

Trading Activity for January 11th, 2022

Volume
70,130,435.00

Trades
115,377.00

Value
\$559,533,416.24

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TLO	TSX	7,078,000	1,521	\$5,428,062.50
SRA	Venture	3,665,000	46	\$123,460.00
ACDC	CNSX	1,616,000	88	\$162,690.00
FABL	CNSX	1,504,000	22	\$76,580.00
CRRX	TSX	1,463,276	2	\$7,316,380.00
CMC	Venture	1,190,000	258	\$349,137.50
MVMD	CNSX	954,500	175	\$188,832.50
BTO	TSX	951,292	1,702	\$4,267,151.24
OSK	TSX	854,800	315	\$3,149,495.00
NUG	Venture	851,000	20	\$25,030.00
NZC	TSX	830,000	28	\$32,950.00
AFM	Venture	729,500	197	\$734,860.00
CHE.DB.D	TSX	700,000	423	\$691,950.00
FOXG	Venture	665,000	11	\$31,875.00
SCRN	CNSX	574,000	27	\$21,745.00
CVE	TSX	476,400	3,197	\$8,433,655.00
UEX	TSX	406,000	146	\$146,832.50
FF	TSX	405,500	117	\$120,842.50
AAZ	Venture	386,000	25	\$29,905.00
XBB	TSX	379,400	405	\$11,786,309.00
ZAG	TSX	378,900	221	\$5,835,938.50
XEG	TSX	363,800	234	\$4,264,878.00
MGA	TSX	338,000	272	\$104,177.50
XLY	TSX	333,000	132	\$61,112.50
TWR	Venture	330,000	25	\$47,455.00
DAC	Venture	310,000	4	\$15,500.00
DML	TSX	302,100	1,295	\$547,225.00
MFC	TSX	300,491	1,060	\$7,710,155.73
ATH	TSX	299,400	245	\$382,536.00
JOSE	TSX	297,700	26	\$454,580.00
K	TSX	293,800	1,117	\$2,078,779.00
FCU	TSX	293,000	226	\$263,900.00
CSTR	Venture	289,000	75	\$33,340.00
CPG	TSX	262,500	1,633	\$2,128,636.50
OGC	TSX	259,400	663	\$509,950.00
ZONE	Venture	255,000	4	\$10,325.00
XIC	TSX	244,600	95	\$8,239,942.00
GBLC	CNSX	237,000	17	\$10,570.00
XIU	TSX	234,500	229	\$7,616,470.00
BTE	TSX	232,900	1,253	\$1,008,969.00
BBD.B	TSX	232,000	704	\$402,367.50
KWG	CNSX	230,000	2	\$9,200.00
HLTH	CNSX	225,000	7	\$14,340.00
VSB	TSX	222,300	115	\$5,244,145.00
TD	TSX	214,300	1,983	\$21,529,440.00
SU	TSX	211,200	1,693	\$7,341,486.50

MAI	Venture	211,000	51	\$115,180.00
VAB	TSX	209,700	198	\$5,310,462.50
VEQT	TSX	208,400	112	\$7,576,637.00
GXU	Venture	204,500	91	\$77,352.50
PEGA	Venture	201,000	11	\$11,045.00
TMAS	CNSX	200,500	35	\$26,227.50
MEDV	NEO	200,000	15	\$13,915.00
XCV	TSX	199,300	3	\$6,702,453.00
CPL	Venture	198,500	35	\$30,977.50
LIFE	TSX	198,400	4	\$4,581,046.00
YRI	TSX	185,900	849	\$935,039.00
NBLC	Venture	185,500	90	\$123,215.00
MMEN	CNSX	172,500	77	\$35,985.00
TGOD	CNSX	172,000	27	\$17,497.50
SPC	Venture	170,000	26	\$33,630.00
ENB	TSX	164,700	1,409	\$8,526,885.50
ABRA	Venture	163,500	48	\$56,100.00
LMR	Venture	162,000	13	\$13,640.00
HUT	TSX	160,200	1,147	\$1,361,808.00
AEC	Venture	159,500	27	\$17,057.50
LFST	Venture	159,000	15	\$14,655.00
RIO	Venture	158,000	55	\$92,195.00
ECR	Venture	158,000	17	\$27,410.00
OREA	TSX	157,000	33	\$22,805.00
CCW	Venture	155,000	26	\$28,417.50
LEM	Venture	153,500	74	\$105,165.00
XRE	TSX	153,300	530	\$3,136,369.00
RY	TSX	150,714	1,458	\$21,605,846.08
IGN	CNSX	150,000	1	\$1,500.00
ATX	Venture	150,000	1	\$57,000.00
GQC	Venture	145,000	49	\$39,860.00
NCX	Venture	144,000	24	\$57,437.50
ADD	Venture	141,000	8	\$10,575.00
FM	TSX	138,500	896	\$4,489,110.00
BNS	TSX	137,000	1,354	\$12,506,766.00
DM	Venture	136,500	23	\$25,355.00
C	Venture	136,000	3	\$6,800.00
PKG	CNSX	136,000	9	\$6,255.00
DMGI	Venture	134,000	103	\$100,010.00
NXO	Venture	132,500	39	\$54,252.50
MMED	NEO	131,200	422	\$204,345.00
NGW	CNSX	130,000	108	\$48,660.00
CMB	Venture	129,000	17	\$19,562.50
MPM	Venture	128,000	32	\$78,270.00
CS	TSX	124,000	218	\$758,722.00
WM	TSX	123,500	45	\$45,947.50
XOP	CNSX	122,000	47	\$68,885.00
ATW	Venture	120,000	1	\$6,000.00
WCP	TSX	117,679	740	\$981,568.02
BCE	TSX	117,400	1,138	\$7,693,630.50
NFI.DB	TSX	116,000	11	\$116,000.00
HEXO	TSX	114,000	170	\$97,060.00
AAU	Venture	113,000	127	\$17,487.50
CBDT	CNSX	113,000	45	\$41,045.00
LAM	TSX	112,500	82	\$80,320.00
CXB	TSX	112,200	433	\$142,877.00
CNQ	TSX	110,900	916	\$6,696,506.00
DIAM	TSX	110,000	52	\$49,840.00
FANS	CNSX	109,500	60	\$45,615.00
ARX	TSX	109,300	799	\$1,407,631.00
TVE	TSX	108,400	336	\$478,039.50

UGD	Venture	109,800	35	\$10,740.00
YPO	TSX	107,600	1,001	\$252,266.00
ACB	TSX	107,600	1,001	\$802,731.50
DEF	Venture	107,500	66	\$41,925.00
KTN	Venture	107,000	70	\$21,887.50
DV	Venture	106,500	46	\$68,500.00
HODL	CNSX	106,500	11	\$17,367.50
PBX	Venture	105,000	86	\$81,905.00
FD	Venture	105,000	75	\$74,140.00
CP	TSX	104,800	1,007	\$9,897,596.00
XFN	TSX	103,000	82	\$5,378,708.00
PGM	Venture	102,000	101	\$70,470.00
SAE	Venture	101,000	19	\$19,750.00
TNR	Venture	101,000	4	\$4,145.00
AQN	TSX	99,200	708	\$1,747,411.00
JNH	Venture	99,000	23	\$15,887.50
FAT	CNSX	99,000	19	\$33,150.00
SBB	TSX	98,800	263	\$132,411.00
PPR	TSX	98,500	21	\$14,082.50
MEG	TSX	98,300	757	\$1,298,956.50
RSF	CNSX	97,500	12	\$9,420.00
THX	Venture	96,500	13	\$22,015.00
LITH	Venture	96,500	63	\$78,860.00
TAL	Venture	95,500	28	\$41,405.00
NBM	Venture	95,000	20	\$32,787.50
TOU	TSX	94,900	900	\$4,192,487.00
BAM.A	TSX	93,640	757	\$6,841,700.70
RIV	CNSX	93,200	99	\$134,152.00
WML	Venture	93,000	29	\$29,287.50
IVN	TSX	92,700	676	\$1,044,356.00
TRIP	CNSX	92,000	44	\$13,825.00
NXS	Venture	92,000	2	\$2,360.00
GXE	TSX	92,000	56	\$89,510.00
HR.UN	TSX	91,600	815	\$1,206,767.00
NCU	TSX	91,000	45	\$63,235.00
NTR	TSX	90,300	856	\$7,853,115.00
LUC	TSX	89,500	105	\$53,975.00
WEED	TSX	89,400	849	\$1,023,102.50
T	TSX	89,200	758	\$2,639,235.50
LQID	CNSX	89,000	60	\$17,270.00
PWWR	NEO	88,500	2	\$15,930.00
FO	Venture	88,500	16	\$12,977.50
FPX	Venture	88,000	26	\$45,980.00
JUSH	CNSX	87,700	344	\$431,683.00
SYH	Venture	87,500	116	\$53,970.00
VLI	Venture	87,500	16	\$17,737.50
ABX	TSX	87,200	704	\$2,058,455.50
S	TSX	87,000	64	\$36,550.00
LUN	TSX	86,700	450	\$868,591.00
JRV	Venture	84,500	60	\$47,045.00
QYOU	Venture	84,500	17	\$17,412.50
CCO	TSX	84,200	819	\$2,478,961.00
OWLI	CNSX	84,000	3	\$3,760.00
CURA	CNSX	83,700	209	\$878,820.00
EDT	TSX	83,000	27	\$29,490.00
VM	Venture	82,500	24	\$14,650.00
EGT	Venture	82,500	28	\$38,835.00
NKG	Venture	82,500	41	\$27,770.00
HIVE	Venture	81,100	310	\$243,036.00
JOR	Venture	81,000	7	\$4,955.00
WNDR	NEO	80,700	232	\$193,290.00
STH	Venture	80,500	12	\$20,885.00

NUMI	TSX	79,000	71	\$50,535.00
GIGA	Venture	79,000	20	\$31,760.00
MAE	Venture	78,000	2	\$10,830.00
MIR	Venture	77,500	12	\$20,757.50
DOC	Venture	77,000	148	\$76,125.00
CDX	Venture	76,000	17	\$21,830.00
ZEB	TSX	75,000	104	\$3,064,392.00
VFV	TSX	74,600	178	\$7,798,626.00
DB	Venture	74,500	16	\$10,692.50
MTLO	Venture	74,000	12	\$4,245.00
TCF	CNSX	74,000	8	\$13,520.00
OGI	TSX	74,000	275	\$160,643.00
HELI	Venture	74,000	25	\$23,615.00
HUV	TSX	73,600	189	\$630,124.00
AN	Venture	73,500	31	\$37,935.00
APP	CNSX	73,000	11	\$3,650.00
BMO	TSX	72,900	716	\$10,501,435.00
PMN	TSX	72,500	19	\$11,245.00
RVV	CNSX	72,000	34	\$22,087.50
NVA	TSX	71,200	549	\$571,468.00
TLG	TSX	71,000	29	\$52,045.00
NGD	TSX	70,900	268	\$138,216.50
RHC	Venture	70,500	18	\$33,157.50
TBP	TSX	70,000	26	\$8,400.00
ORG	Venture	70,000	23	\$31,500.00
GIS	Venture	69,500	14	\$9,490.00
BTCC.B	TSX	69,400	134	\$550,267.00
EOG	Venture	69,000	18	\$30,077.50
HQD	TSX	68,000	125	\$399,389.00
WELL	TSX	67,700	600	\$303,927.00
HXT	TSX	67,500	170	\$3,441,631.00
NXE	TSX	67,200	429	\$397,809.00
TRP	TSX	67,000	603	\$4,195,844.00
CYBN	NEO	66,200	213	\$92,287.00
MRS	Venture	66,000	15	\$24,645.00
ROS	Venture	65,500	17	\$21,672.50
BSX	TSX	65,000	37	\$39,380.00
CM	TSX	64,600	624	\$10,225,641.00
RNW	TSX	63,600	483	\$1,042,772.50
SX	CNSX	63,500	25	\$25,245.00
FLT	Venture	63,500	79	\$46,700.00
NRG	Venture	63,000	5	\$4,725.00
BSK	Venture	63,000	47	\$15,082.50
PERU	Venture	62,500	10	\$15,970.00
VSBY	CNSX	62,200	113	\$66,978.00
DEFI	NEO	61,600	88	\$135,173.00
APLI	TSX	61,500	20	\$6,822.50
THRM	Venture	61,500	17	\$23,245.00
ZWU	TSX	61,200	74	\$786,224.00
AUN	Venture	60,500	22	\$24,030.00
DIR.UN	TSX	60,000	553	\$993,543.50
NFLD	CNSX	60,000	17	\$26,642.50
MASS	Venture	60,000	1	\$3,600.00
BRAX	CNSX	60,000	5	\$4,155.00
MDMA	CNSX	60,000	7	\$5,775.00
SES	TSX	59,700	310	\$345,194.00
PVG	TSX	59,600	557	\$1,054,281.00
SSV	Venture	59,500	22	\$16,897.50
PRG	Venture	59,500	4	\$8,085.00
EGLX	TSX	59,100	327	\$198,631.00
SPMT	CNSX	59,000	7	\$7,787.50

FE	CNSX	57,500	10	\$20,325.00
DOL	TSX	57,500	575	\$3,582,188.00
XBC	TSX	57,300	518	\$126,488.00
NA	TSX	57,200	568	\$5,667,738.00
PMZ.UN	TSX	57,200	175	\$728,623.00
AVNT	TSX	57,000	21	\$19,005.00
NOT	Venture	56,200	7	\$60,616.00
BEE	CNSX	56,000	10	\$18,630.00
IMO	TSX	55,500	547	\$2,734,948.00
FOOD	TSX	55,400	509	\$196,719.00
REI.UN	TSX	55,300	538	\$1,258,196.00
POW	TSX	54,900	444	\$2,325,394.00
AOI	TSX	54,800	256	\$102,122.00
HNU	TSX	54,300	91	\$547,213.00
OCG	Venture	54,000	15	\$8,527.50
TCW	TSX	53,800	310	\$168,897.00
CUF.UN	TSX	53,600	205	\$626,639.00
GFL	TSX	53,600	499	\$2,331,096.00
MYCO	NEO	53,500	12	\$9,015.00
ATLY	Venture	53,500	22	\$19,585.00
ERF	TSX	53,400	413	\$761,561.00
TECK.B	TSX	53,200	481	\$2,142,320.50
BLLG	CNSX	53,000	15	\$19,795.00
SOI	Venture	53,000	6	\$4,150.00
LLG	Venture	53,000	19	\$34,700.00
PPL	TSX	52,800	492	\$2,096,284.00
GIL	TSX	52,700	501	\$2,698,678.00
GSP	Venture	52,500	16	\$17,032.50
VEE	TSX	52,200	68	\$1,985,461.00
OG	Venture	52,000	16	\$18,435.00
LIT	Venture	52,000	15	\$22,255.00
TILT	NEO	52,000	8	\$16,120.00
CHOO	CNSX	52,000	2	\$2,080.00
LAC	TSX	51,800	500	\$1,943,525.00
DPM	TSX	51,700	431	\$393,131.00
HVG	Venture	51,500	6	\$9,677.50
WPM	TSX	51,200	508	\$2,541,043.00
NAM	Venture	51,000	13	\$5,660.00
TA	TSX	50,500	329	\$652,715.50
TRYP	CNSX	50,000	14	\$13,005.00
ERTH	CNSX	50,000	10	\$8,877.50
ELBM	Venture	50,000	11	\$15,650.00
MEK	Venture	49,500	10	\$8,952.50
CBIT	Venture	49,500	14	\$22,632.50
WDR	CNSX	49,500	6	\$8,910.00
QMC	Venture	49,000	24	\$15,935.00
MGG	Venture	49,000	19	\$13,897.50
COIN	NEO	48,800	165	\$98,004.00
VEGN	CNSX	48,500	5	\$8,842.50
BBB	Venture	48,500	10	\$8,095.00
ESM	TSX	48,500	12	\$11,265.00
QBR.B	TSX	48,100	481	\$1,444,791.00
SOLR	Venture	48,000	14	\$5,902.50
STND	Venture	48,000	47	\$10,885.00
GEM	Venture	47,500	6	\$6,782.50
GGD	TSX	47,500	116	\$128,400.00
AC	TSX	47,100	448	\$1,070,056.00
IGO	Venture	47,000	4	\$5,080.00
PYR	TSX	46,900	371	\$163,253.00
STRR	Venture	46,500	15	\$32,160.00
CJR.B	TSX	46,400	406	\$229,822.00

FOX	Venture	46,000	15	\$13,450.00
SPA	Venture	46,000	14	\$8,845.00
TRUL	CNSX	45,900	196	\$1,482,255.00
GWO	TSX	45,700	152	\$1,751,229.00
FMC	Venture	45,500	16	\$10,707.50
ATMO	CNSX	45,500	59	\$58,284.00
ALPA	CNSX	45,500	11	\$14,970.00
BIGG	CNSX	45,500	60	\$46,280.00
VRNO	CNSX	45,000	139	\$704,352.00
MUSK	CNSX	45,000	4	\$3,000.00
ENDR	Venture	45,000	11	\$11,607.50
BTCC.U	TSX	45,000	69	\$359,603.00
NFI	TSX	44,792	144	\$865,506.96
CBR	Venture	44,500	24	\$18,107.50
IP	CNSX	44,500	8	\$4,587.50
SVE	Venture	44,500	20	\$17,587.50
SKP	Venture	44,500	4	\$5,685.00
AWLI	CNSX	44,400	46	\$62,987.00
VET	TSX	44,300	387	\$819,141.00
ATD	TSX	44,000	211	\$2,209,847.00
ONE	Venture	44,000	27	\$12,602.50
GLXY	TSX	44,000	253	\$974,493.00
AEM	TSX	43,700	434	\$2,833,466.00
SPOT	Venture	42,500	30	\$33,150.00
HSU	TSX	42,200	123	\$863,938.00
PEY	TSX	42,000	387	\$436,481.00
MN	Venture	42,000	12	\$12,017.50
MPVD	TSX	41,500	11	\$31,095.00
CYL	Venture	41,500	15	\$9,115.00
TSF	CNSX	41,500	27	\$21,977.50
MCUR	CNSX	41,000	7	\$9,030.00
LUM	Venture	41,000	12	\$23,775.00
GOG	Venture	40,500	14	\$9,100.00
EFN	TSX	40,500	259	\$533,744.50
GOT	Venture	40,500	32	\$34,900.00
FTS	TSX	40,400	353	\$2,381,217.00
AAG	Venture	40,000	10	\$13,572.50
HP	CNSX	40,000	46	\$13,295.00
FT	TSX	40,000	3	\$5,400.00
HBM	TSX	39,900	215	\$379,194.00
LUX	CNSX	39,500	9	\$9,327.50
RGD	Venture	39,000	7	\$5,460.00
GWM	Venture	39,000	15	\$24,220.00
ECN	TSX	38,800	250	\$223,457.00
GOOS	TSX	38,500	384	\$1,650,462.00
YOUR	CNSX	38,500	5	\$6,000.00
ILC	Venture	38,500	6	\$4,185.00
GIB.A	TSX	38,400	383	\$4,005,781.00
WCN	TSX	38,300	377	\$6,164,183.00
DF	TSX	38,300	151	\$241,745.00
GRAM.U	NEO	38,200	23	\$49,180.00
SMU.UN	TSX	38,100	335	\$815,534.00
LUXX	CNSX	38,000	13	\$16,295.00
BHC	TSX	38,000	379	\$1,292,676.00
LQWD	Venture	38,000	8	\$12,547.50
SCZ	Venture	38,000	11	\$10,912.50
STLC	TSX	37,900	361	\$1,377,160.00
MOGO	TSX	37,900	370	\$134,286.00
HPR	TSX	37,800	55	\$370,499.00
IB	Venture	37,500	11	\$7,675.00
VUN	TSX	37,000	146	\$2,996,355.00
RWB	CNSX	37,000	16	\$16,467.50

DSM	Venture	37,000	3	\$2,035.00
MTL	TSX	36,700	341	\$413,730.00
AR	TSX	36,700	183	\$77,571.00
GUG	Venture	36,500	3	\$3,625.00
TM	Venture	36,500	14	\$14,990.00
ZAIR	CNSX	36,500	15	\$10,717.50
NAN	Venture	36,500	17	\$17,065.00
AMMP	CNSX	36,000	15	\$19,515.00
FUU	Venture	36,000	14	\$9,255.00
CNR	TSX	35,994	334	\$5,533,269.74
VPT	Venture	35,500	6	\$12,635.00
LBC	Venture	35,500	10	\$18,685.00
GENM	TSX	35,500	19	\$32,890.00
CBD.U	TSX	35,500	15	\$4,367.50
EMP.A	TSX	35,400	339	\$1,356,800.00
PXT	TSX	35,300	333	\$854,952.00
ALA	TSX	35,200	318	\$961,979.00
ARE	TSX	35,100	335	\$595,142.00
RKR	Venture	35,000	12	\$11,427.50
ETU	Venture	35,000	70	\$5,790.00
CMMC	TSX	34,800	202	\$122,237.00
BAC	CNSX	34,500	2	\$5,175.00
VEF	TSX	34,500	3	\$1,698,790.00
AWKN	NEO	34,400	94	\$111,784.00
SPB	TSX	34,300	323	\$444,233.00
NLC	Venture	34,100	78	\$218,306.50
ASG	Venture	34,000	16	\$11,197.50
ELEF	TSX	34,000	10	\$9,135.00
APGO	Venture	34,000	28	\$22,040.00
DLR	TSX	33,700	7	\$426,963.00
LIS	Venture	33,500	9	\$30,595.00
GOFL	Venture	33,000	5	\$2,660.00
SCV	CNSX	33,000	4	\$25,560.00
WIFI	CNSX	33,000	2	\$2,640.00
FNI	CNSX	33,000	36	\$5,975.00
WEST	CNSX	33,000	2	\$2,835.00
MRE	TSX	32,800	321	\$374,050.00
ATZ	TSX	32,700	321	\$1,601,886.00
MGM	Venture	32,500	8	\$10,602.50
CAS	TSX	32,500	316	\$443,990.00
TBIX	Venture	32,500	6	\$6,702.50
SMY	Venture	32,500	3	\$6,400.00
OTEX	TSX	32,400	310	\$1,892,826.00
BIR	TSX	32,200	237	\$222,345.00
EWG	CNSX	32,000	15	\$19,435.00
TAAT	CNSX	32,000	62	\$62,568.00
DBG	Venture	32,000	12	\$8,470.00
SLI	Venture	31,800	304	\$328,331.00
ETHX.B	TSX	31,800	82	\$467,713.00
XST	TSX	31,600	15	\$2,403,377.00
EMPR	Venture	31,500	13	\$8,737.50
ICM	Venture	31,500	4	\$5,640.00
PDFI	CNSX	31,500	10	\$10,680.00
EMA	TSX	31,500	297	\$1,903,334.00
KEY	TSX	30,900	285	\$892,811.50
XUS	TSX	30,800	65	\$2,249,044.00
L	TSX	30,800	285	\$3,105,403.00
ZPR	TSX	30,600	38	\$356,242.00
FEC	TSX	30,500	78	\$300,126.00
PGE	Venture	30,500	8	\$11,152.50
TLRY	TSX	30,300	195	\$278,720.00
IMG	TSX	30,100	129	\$111,384.00

RDS	Venture	30,000	6	\$7,772.50
PWR	CNSX	30,000	1	\$1,500.00
DEC	Venture	30,000	1	\$1,350.00
BCU	Venture	30,000	9	\$6,172.50
VALU	CNSX	30,000	1	\$1,500.00
PERK	CNSX	30,000	4	\$1,500.00
HQU	TSX	29,900	44	\$577,143.00
IFC	TSX	29,600	293	\$4,870,179.00
LYNX	CNSX	29,500	3	\$7,370.00
BRAU	Venture	29,500	7	\$10,247.50
MAW	TSX	29,500	13	\$4,775.00
GOLD	TSX	29,500	85	\$61,551.00
SLF	TSX	29,500	271	\$2,096,965.50
TVC	Venture	29,000	7	\$6,090.00
ARS	CNSX	29,000	3	\$13,817.50
ECC	Venture	29,000	8	\$8,740.00
DIGI	CNSX	29,000	9	\$2,205.00
GL	CNSX	29,000	2	\$3,045.00
EIT.UN	TSX	28,900	92	\$383,722.00
VDY	TSX	28,700	50	\$1,282,320.00
CIX	TSX	28,600	260	\$741,016.00
PAT	TSX	28,500	9	\$10,552.50
LGD	TSX	28,500	36	\$26,280.00
VSP	TSX	28,500	54	\$2,234,782.00
GRSL	Venture	28,500	7	\$7,315.00
REAL	TSX	28,500	261	\$198,953.00
XGD	TSX	28,300	30	\$495,103.50
AUL	Venture	28,000	7	\$7,695.00
HAN	Venture	28,000	6	\$9,400.00
IKNK.U	CNSX	28,000	3	\$1,860.00
ECOM	Venture	28,000	21	\$18,605.00
IGLD	CNSX	28,000	1	\$2,940.00
ULTH	CNSX	27,500	14	\$16,200.00
WEF	TSX	27,400	106	\$58,135.00
RCI.B	TSX	27,400	270	\$1,694,163.00
CPD	TSX	27,287	62	\$381,919.87
QEC	TSX	27,000	6	\$9,087.50
DYA	TSX	27,000	10	\$6,975.00
DNT	TSX	27,000	5	\$5,392.50
CRUZ	CNSX	27,000	4	\$6,895.00
CAR.UN	TSX	26,900	263	\$1,544,233.00
CG	TSX	26,600	266	\$274,492.00
TSK	TSX	26,500	12	\$8,045.00
CL	CNSX	26,500	213	\$222,973.00
QCCU	Venture	26,500	5	\$8,145.00
CLC	CNSX	26,500	11	\$6,500.00
GTII	CNSX	26,500	166	\$695,700.00
CR	TSX	26,400	225	\$88,075.00
SAP	TSX	26,300	247	\$778,326.50
XSP	TSX	26,100	57	\$1,312,887.00
MJS	Venture	26,000	1	\$1,560.00
REVO	Venture	26,000	4	\$6,290.00
BEP.UN	TSX	26,000	260	\$1,137,116.00
PGP	Venture	26,000	6	\$830.00
AGI	TSX	26,000	147	\$238,400.00
CTS	TSX	26,000	240	\$265,645.00
GCX	Venture	26,000	3	\$4,010.00
RBA	TSX	25,900	242	\$1,968,573.00
SJL	Venture	25,500	7	\$3,697.50
SPN	Venture	25,500	9	\$7,150.00
NDA	Venture	25,500	8	\$13,165.00

AYLN	TSX	25,400	253	\$305,500.00
NTAR	CNSX	25,400	43	\$41,400.50
MDL	Venture	25,000	8	\$3,625.00
ATC	Venture	25,000	50	\$2,375.00
WHY	Venture	25,000	11	\$16,690.00
NLV	CNSX	25,000	4	\$2,732.50
BETS	CNSX	25,000	5	\$3,315.00
SVA	Venture	25,000	39	\$38,741.00
NRN	Venture	25,000	2	\$1,475.00
BLDP	TSX	24,900	216	\$354,332.00
VST	CNSX	24,500	3	\$7,045.00
GSI	Venture	24,500	7	\$10,425.00
PEX	Venture	24,500	5	\$8,130.00
QSR	TSX	24,400	229	\$1,830,155.00
GBR	Venture	24,200	93	\$689,600.00
ITP	TSX	24,200	236	\$607,160.00
CANN	CNSX	24,000	2	\$1,560.00
YGT	Venture	24,000	6	\$6,255.00
VIVO	TSX	24,000	4	\$1,870.00
RTI	Venture	24,000	3	\$1,080.00
RSLV	Venture	24,000	14	\$18,155.00
CJ	TSX	23,800	146	\$116,219.00
CLS	TSX	23,600	236	\$333,011.00
COOL	CNSX	23,600	23	\$40,950.00
CWC	Venture	23,500	4	\$3,760.00
HEAT	CNSX	23,500	5	\$4,252.50
LABS	TSX	23,500	17	\$4,695.00
TML	TSX	23,500	29	\$16,125.00
DKL	Venture	23,500	40	\$14,545.00
ZSP	TSX	23,400	46	\$1,515,225.00
FNV	TSX	23,200	232	\$3,857,909.00
WWT	Venture	23,000	9	\$7,707.50
BKI	TSX	23,000	2	\$4,730.00
DFN.PR.A	TSX	23,000	54	\$233,420.00
SLVR	Venture	23,000	6	\$15,785.00
FONE	CNSX	23,000	5	\$945.00
BTCX.B	TSX	22,900	110	\$185,520.00
H	TSX	22,800	217	\$723,872.00
ELD	TSX	22,700	222	\$269,179.00
VOYG	TSX	22,600	102	\$295,743.00
NHHH	Venture	22,500	2	\$4,205.00
EDR	TSX	22,500	90	\$117,648.00
HZM	TSX	22,500	2	\$2,475.00
PHNM	Venture	22,500	12	\$12,690.00
TFII	TSX	22,400	224	\$2,799,803.00
AUAG	CNSX	22,300	8	\$24,590.00
BRZ	Venture	22,000	6	\$6,827.50
HPQ	Venture	22,000	12	\$10,755.00
SGI	Venture	22,000	5	\$16,200.00
JTR	Venture	22,000	1	\$1,210.00
OMM	Venture	22,000	4	\$4,400.00
LSX	Venture	22,000	2	\$2,200.00
MSET	CNSX	22,000	23	\$18,935.00
DSV	Venture	21,700	73	\$41,259.00
SIA	TSX	21,600	197	\$322,390.00
QBAT	CNSX	21,500	24	\$18,830.00
NICL	Venture	21,500	2	\$2,150.00
SONA	CNSX	21,000	3	\$9,390.00
IMIN	Venture	21,000	4	\$2,465.00
IPG	Venture	21,000	10	\$2,495.00
MIT	Venture	21,000	5	\$2,150.00
QNC	Venture	21,000	9	\$3,465.00

HER	TSX	21,000	21	\$211,563.00
NGE	Venture	21,000	2	\$2,310.00
KIP	Venture	21,000	7	\$15,400.00
XBRA	CNSX	21,000	7	\$5,117.50
BTCW	Venture	21,000	9	\$3,067.50
BHT	Venture	21,000	2	\$1,760.00
TERM	TSX	20,900	35	\$202,674.00
FCR.UN	TSX	20,700	152	\$382,231.50
EDV	TSX	20,700	198	\$563,898.00
VXTR	Venture	20,600	30	\$21,846.00
KG	Venture	20,500	5	\$3,152.50
PNE	TSX	20,500	6	\$14,195.00
OILS	CNSX	20,500	14	\$3,587.50
SNC	TSX	20,300	161	\$610,069.00
DBM	TSX	20,300	179	\$163,407.00
FMN	Venture	20,000	1	\$1,800.00
SIC	Venture	20,000	5	\$6,450.00
MRO	Venture	20,000	4	\$1,200.00
SASY	CNSX	20,000	7	\$11,440.00
MIN	TSX	20,000	9	\$8,467.50
GGM	Venture	20,000	2	\$1,595.00
BYN	Venture	20,000	6	\$6,890.00
PAU	CNSX	20,000	1	\$3,000.00
SCOT	Venture	20,000	1	\$3,500.00
KGC	Venture	20,000	2	\$1,560.00
GLM	CNSX	20,000	1	\$2,600.00
TF.DB.E	TSX	20,000	1	\$20,000.00
ADZ	Venture	20,000	1	\$900.00
MMV	Venture	20,000	1	\$2,300.00
CAD	Venture	19,700	23	\$53,753.00
VMC	Venture	19,700	5	\$86,752.00
TWM	TSX	19,600	17	\$26,290.00
NWX	Venture	19,500	6	\$9,032.50
CUU	Venture	19,500	6	\$5,082.50
IBAT	CNSX	19,500	48	\$88,162.00
UPI	Venture	19,500	4	\$2,630.00
ROOF	Venture	19,500	6	\$6,470.00
MG	TSX	19,200	188	\$2,067,766.00
LUCK	Venture	19,000	6	\$3,965.00
NEPT	TSX	19,000	23	\$9,810.00
MMG	Venture	19,000	4	\$8,180.00
STS	Venture	19,000	5	\$5,415.00
FSZ	TSX	18,900	185	\$201,406.00
BB	TSX	18,900	161	\$218,761.00
CSH.UN	TSX	18,900	182	\$233,021.00
PMIF	TSX	18,800	22	\$369,738.00
CU	TSX	18,600	150	\$659,560.00
SCY	TSX	18,500	5	\$2,927.50
LAB	Venture	18,500	21	\$15,130.00
FENX	CNSX	18,500	4	\$4,725.00
DOO	TSX	18,500	179	\$1,905,516.00
IFP	TSX	18,400	167	\$750,975.00
EXE	TSX	18,400	133	\$134,079.00
RECP	TSX	18,300	26	\$325,858.00
FTT	TSX	18,200	159	\$585,515.50
GTE	TSX	18,200	47	\$19,222.00
WFG	TSX	18,100	180	\$2,128,989.00
XTT	Venture	18,000	2	\$540.00
CODE	CNSX	18,000	3	\$1,800.00
BEA	Venture	18,000	2	\$1,245.00
U.UN	TSX	18,000	147	\$265,483.00

MEDA	CNSX	18,000	11	\$16,885.00
BTC	CNSX	18,000	9	\$4,412.50
TRI	TSX	17,700	177	\$2,500,151.00
RFP	TSX	17,700	155	\$345,988.00
IIP.UN	TSX	17,600	173	\$292,279.00
BIP.UN	TSX	17,500	103	\$1,319,665.00
BEV	CNSX	17,500	3	\$3,175.00
DSL.V	Venture	17,500	24	\$10,615.00
AZT	Venture	17,500	4	\$4,350.00
VO	Venture	17,500	11	\$8,577.50
PM	CNSX	17,500	5	\$4,930.00
CCHW	CNSX	17,400	145	\$67,387.00
SSL	TSX	17,300	107	\$131,371.50
AT	TSX	17,200	159	\$74,217.00
CEU	TSX	17,200	62	\$36,463.00
MAU	Venture	17,000	16	\$12,050.00
MGR	Venture	17,000	8	\$12,710.00
AL	Venture	17,000	2	\$1,435.00
CCB	Venture	17,000	3	\$1,360.00
NCAU	Venture	17,000	5	\$8,990.00
MTU	Venture	17,000	2	\$1,105.00
DMR	Venture	17,000	1	\$1,445.00
POU	TSX	17,000	155	\$440,896.00
TEST	Venture	17,000	1	\$1,615.00
SVG	Venture	17,000	6	\$2,415.00
ACO.X	TSX	16,800	162	\$686,797.00
CPX	TSX	16,800	165	\$646,961.00
SVM	TSX	16,700	128	\$74,797.00
BTCX.U	TSX	16,600	58	\$135,435.00
SHRC	CNSX	16,500	3	\$5,215.00
GPR	TSX	16,500	8	\$4,587.50
AGG	Venture	16,500	3	\$2,442.50
FVL	TSX	16,500	11	\$8,225.00
OM	Venture	16,500	4	\$6,105.00
CAE	TSX	16,500	151	\$535,679.00
PAID	CNSX	16,500	3	\$5,982.50
FVI	TSX	16,400	108	\$76,934.00
XSU	TSX	16,300	57	\$703,985.00
ERO	TSX	16,300	149	\$275,862.50
BULL	CNSX	16,000	1	\$800.00
VERY	Venture	16,000	21	\$14,575.00
CBK	CNSX	16,000	6	\$12,020.00
MOVE	NEO	16,000	3	\$6,875.00
SWEL	CNSX	16,000	2	\$1,040.00
FCO	Venture	16,000	7	\$1,120.00
MWX	Venture	16,000	2	\$1,360.00
QNI	CNSX	16,000	4	\$3,840.00
BBR	CNSX	16,000	8	\$1,520.00
AGL	Venture	16,000	32	\$4,000.00
PTK	Venture	16,000	9	\$13,800.00
ATOM	Venture	16,000	3	\$1,935.00
CRT.UN	TSX	16,000	159	\$268,510.00
BYFM	CNSX	16,000	7	\$1,825.00
CNE	TSX	15,900	139	\$50,244.00
AAV	TSX	15,800	133	\$119,243.00
AP.UN	TSX	15,600	150	\$690,989.00
AH	TSX	15,500	6	\$2,015.00
CFP	TSX	15,500	140	\$477,694.00
GEI	TSX	15,500	117	\$357,170.00
GSQ	CNSX	15,500	3	\$4,255.00
TTX	CNSX	15,500	3	\$1,860.00
NVEI	TSX	15,500	148	\$1,321,567.00

ENGH	TSX	15,400	154	\$670,414.00
DSG	TSX	15,200	151	\$1,429,819.00
HVT	Venture	15,000	2	\$1,050.00
SOY	TSX	15,000	149	\$117,037.00
HUD	Venture	15,000	2	\$1,275.00
RMI	Venture	15,000	1	\$600.00
CUSN	Venture	15,000	4	\$6,455.00
LME	Venture	15,000	10	\$12,875.00
LI	Venture	15,000	59	\$60,468.00
GGAU	Venture	15,000	1	\$1,200.00
O000	Venture	15,000	7	\$8,560.00
NGLD	Venture	15,000	1	\$1,425.00
VIU	TSX	14,900	104	\$481,908.00
BITF	Venture	14,900	125	\$86,168.00
SGY	TSX	14,800	84	\$77,904.00
EU	Venture	14,600	64	\$24,440.00
GSVR	Venture	14,500	7	\$6,957.50
PTU	Venture	14,500	3	\$1,507.50
GPG	Venture	14,500	7	\$8,160.00
TNX	TSX	14,500	21	\$7,715.00
PMET	CNSX	14,500	8	\$8,090.00
JUGR	Venture	14,500	4	\$2,320.00
LSPD	TSX	14,400	120	\$690,982.00
GAGE	CNSX	14,400	60	\$31,441.00
EBIT	TSX	14,300	70	\$290,552.00
PLTH	CNSX	14,200	83	\$56,197.00
OPS	TSX	14,100	26	\$38,374.00
JQ	CNSX	14,000	3	\$1,555.00
DCMC	Venture	14,000	6	\$10,555.00
ALTA	Venture	14,000	2	\$3,010.00
NEXE	Venture	14,000	14	\$9,070.00
LXR	TSX	14,000	3	\$1,890.00
PKI	TSX	13,900	138	\$494,754.00
GUD	TSX	13,900	135	\$73,546.00
CHP.UN	TSX	13,900	131	\$205,030.00
CWB	TSX	13,700	137	\$525,493.50
PKK	CNSX	13,700	79	\$74,918.00
SSRM	TSX	13,700	133	\$289,722.00
BTCC	TSX	13,600	43	\$118,378.00
PRT	CNSX	13,500	3	\$2,835.00
TCN	TSX	13,500	134	\$257,420.00
GGG	Venture	13,500	6	\$1,220.00
NVLH	CNSX	13,500	4	\$5,395.00
HWG	CNSX	13,500	3	\$2,565.00
APLV	CNSX	13,500	3	\$3,462.50
GRT.UN	TSX	13,200	124	\$1,334,120.00
FRU	TSX	13,200	127	\$162,673.00
CF	TSX	13,100	125	\$195,256.00
NWC	TSX	13,100	130	\$454,638.00
TBLL	Venture	13,000	4	\$1,115.00
HIRE	Venture	13,000	7	\$2,870.00
NU	Venture	13,000	1	\$845.00
EPY	CNSX	13,000	2	\$1,552.50
TIC	Venture	13,000	3	\$5,540.00
SGQ	TSX	13,000	10	\$2,547.50
FURY	TSX	13,000	9	\$11,230.00
SGC	Venture	13,000	4	\$2,860.00
KL	TSX	12,900	129	\$658,517.00
HEU	TSX	12,900	41	\$392,636.00
NPI	TSX	12,900	116	\$458,132.00
NWH.UN	TSX	12,800	122	\$173,471.00

CWEB	TSX	12,800	62	\$16,974.00
RHT	Venture	12,700	28	\$14,015.00
INE	TSX	12,600	112	\$218,632.00
NDM	TSX	12,500	12	\$5,235.00
BIOV	CNSX	12,500	5	\$2,542.50
JUVA	CNSX	12,500	7	\$3,535.00
BARU	Venture	12,500	4	\$1,312.50
SWIS	CNSX	12,500	11	\$5,460.00
FWZ	Venture	12,500	14	\$7,685.00
PSK	TSX	12,200	121	\$171,687.00
SRU.UN	TSX	12,200	116	\$386,041.00
BLX	TSX	12,100	120	\$377,726.00
CRR.UN	TSX	12,100	119	\$218,230.00
ALY	Venture	12,000	4	\$8,795.00
TCL.A	TSX	12,000	119	\$241,772.00
FIND	Venture	12,000	13	\$10,455.00
TKX	Venture	12,000	3	\$540.00
TG	Venture	12,000	3	\$1,080.00
GR	Venture	12,000	3	\$3,120.00
MRU	TSX	12,000	109	\$801,769.00
OPW	Venture	12,000	1	\$3,240.00
DF.PR.A	TSX	11,800	41	\$118,287.00
QTRH	TSX	11,700	103	\$31,461.00
TKO	TSX	11,600	69	\$30,269.00
ART	Venture	11,500	3	\$2,137.50
ADK	Venture	11,500	2	\$4,312.50
VG	Venture	11,500	3	\$5,570.00
WMG	Venture	11,500	4	\$5,700.00
OVV	TSX	11,500	114	\$560,518.00
ETHH.B	TSX	11,400	38	\$164,823.00
IAG	TSX	11,300	105	\$888,525.00
ZST	TSX	11,100	15	\$547,308.00
FUSE	Venture	11,000	2	\$765.00
PEAK	Venture	11,000	5	\$2,517.50
FIL	TSX	11,000	44	\$146,600.00
AKMY	Venture	11,000	2	\$3,445.00
HXU	TSX	11,000	22	\$233,311.00
FMS	Venture	11,000	2	\$930.00
ALLI	Venture	10,900	14	\$12,169.00
VCN	TSX	10,800	29	\$461,743.00
ZWB	TSX	10,700	31	\$240,600.00
ABST	TSX	10,600	105	\$112,971.00
SOU	Venture	10,500	2	\$4,332.50
EQTY	Venture	10,500	1	\$1,417.50
NPRA	CNSX	10,500	5	\$7,040.00
DELX	Venture	10,500	7	\$5,215.00
ATHR	CNSX	10,500	6	\$2,197.50
SEI	Venture	10,500	2	\$1,685.00
ETR	CNSX	10,500	2	\$1,340.00
ITE	TSX	10,500	3	\$2,380.00
PWM	Venture	10,500	2	\$2,257.50
KMP.UN	TSX	10,400	102	\$236,706.00
GRN	TSX	10,100	17	\$12,416.00
DLR.U	TSX	10,100	7	\$101,505.00
IHC	Venture	10,000	1	\$1,950.00
SPFY	CNSX	10,000	1	\$350.00
HWX	TSX	10,000	78	\$59,317.00
WATR	Venture	10,000	1	\$500.00
PLNT	CNSX	10,000	1	\$300.00
PMKR	Venture	10,000	6	\$7,025.00
GMA	Venture	10,000	3	\$2,932.50
PFC	Venture	10,000	1	\$800.00

SEK	CNSX	10,000	1	\$1,150.00
TGC	CNSX	10,000	4	\$2,550.00
CANS	Venture	10,000	6	\$5,900.00
NSC	Venture	10,000	4	\$3,500.00
GBC	CNSX	10,000	1	\$6,600.00
TRG	CNSX	10,000	3	\$1,600.00
STRR.WT	Venture	10,000	1	\$2,000.00
ZUM	Venture	10,000	1	\$1,050.00
DOS	Venture	10,000	2	\$645.00
TGS	Venture	10,000	1	\$700.00
ZWC	TSX	10,000	16	\$192,107.00
TNY	CNSX	10,000	1	\$1,400.00
BUD	Venture	10,000	1	\$1,450.00
LPK	Venture	10,000	3	\$450.00
IZO	CNSX	10,000	7	\$8,790.00
EMN	Venture	10,000	5	\$4,705.00
GRG	Venture	10,000	1	\$1,750.00
CBI	Venture	10,000	2	\$1,050.00
GGI	Venture	10,000	3	\$2,622.50
MKO	Venture	10,000	1	\$3,650.00
LWRK	TSX	10,000	92	\$258,623.00
NAR	Venture	10,000	1	\$1,050.00
CVO	TSX	9,800	34	\$145,804.00
KNT	TSX	9,600	91	\$69,490.00
TGL	TSX	9,600	92	\$38,972.00
ONEX	TSX	9,600	93	\$928,854.00
WESA	CNSX	9,500	6	\$11,463.00
MI.UN	TSX	9,500	89	\$208,658.00
ELEC	Venture	9,500	4	\$3,560.00
EDGM	CNSX	9,500	2	\$1,995.00
GBU	Venture	9,500	2	\$2,327.50
RW	Venture	9,500	5	\$4,375.00
MBLM	CNSX	9,500	2	\$2,185.00
HULK	Venture	9,500	2	\$1,282.50
X	TSX	9,400	94	\$1,176,714.00
CCL.B	TSX	9,400	94	\$627,945.50
HND	TSX	9,400	67	\$217,215.00
DII.B	TSX	9,300	75	\$241,646.00
HDI	TSX	9,300	88	\$394,135.00
OR	TSX	9,300	81	\$138,989.00
TXG	TSX	9,200	87	\$114,390.00
GTR	Venture	9,000	3	\$2,100.00
VEGI	CNSX	9,000	5	\$6,860.00
NXR.UN	TSX	9,000	36	\$102,947.00
AUAU	Venture	9,000	3	\$2,937.50
GHG	CNSX	9,000	2	\$225.00
HMBL	CNSX	9,000	3	\$3,430.00
FLWR	Venture	9,000	3	\$565.00
DIV	TSX	9,000	80	\$25,969.00
AGC	Venture	9,000	1	\$3,645.00
NCP	TSX	9,000	3	\$705.00
API	CNSX	9,000	3	\$4,920.00
BEAN	CNSX	9,000	2	\$305.00
GSV	TSX	9,000	6	\$4,825.00
KDA	Venture	9,000	4	\$965.00
FMAN	CNSX	9,000	3	\$4,720.00
CNI	CNSX	9,000	8	\$3,760.00
TRS	Venture	9,000	1	\$945.00
DMX	Venture	9,000	2	\$1,935.00
GDNP	Venture	9,000	7	\$6,580.00
AVCN	TSX	9,000	5	\$5,375.00
FSY	TSX	9,000	18	\$7,845.00

WSP	TSX	8,900	89	\$1,554,213.00
ESK	Venture	8,800	9	\$22,544.00
EFR	TSX	8,700	73	\$88,846.00
TRQ	TSX	8,600	83	\$173,880.00
GRDM	Venture	8,500	1	\$850.00
AMPD	CNSX	8,500	2	\$3,060.00
PTM	TSX	8,500	72	\$17,445.00
STG	Venture	8,500	3	\$807.50
FIE	TSX	8,500	16	\$71,856.00
RPX	Venture	8,500	1	\$4,420.00
CRVC	CNSX	8,500	3	\$1,242.50
SMN	Venture	8,500	5	\$4,645.00
TAO	Venture	8,500	5	\$2,952.50
VIBE	CNSX	8,500	2	\$3,230.00
PNG	Venture	8,500	3	\$3,217.50
CCHW.WT	NEO	8,500	1	\$4,037.50
VENZ	Venture	8,500	1	\$1,105.00
PAAS	TSX	8,500	84	\$250,701.00
SITB	NEO	8,400	2	\$158,256.00
OBE	TSX	8,400	54	\$62,538.00
VSC	TSX	8,400	16	\$203,208.00
AGF.B	TSX	8,300	82	\$67,525.00
SJR.B	TSX	8,200	67	\$311,532.00
HME	Venture	8,100	5	\$8,235.00
PSLV	TSX	8,100	10	\$79,464.00
TER	CNSX	8,100	52	\$60,468.00
SCAN	Venture	8,000	3	\$2,772.50
RDG	Venture	8,000	3	\$3,037.50
MXR	Venture	8,000	7	\$1,810.00
TLT.WT	Venture	8,000	3	\$1,667.50
WLLW	TSX	8,000	5	\$3,700.00
ANK	Venture	8,000	1	\$680.00
BNKR	CNSX	8,000	2	\$2,560.00
VCU	Venture	8,000	4	\$1,895.00
TKU	Venture	8,000	1	\$600.00
DAN	Venture	8,000	7	\$3,570.00
RR	Venture	8,000	2	\$300.00
CTC.A	TSX	8,000	74	\$1,469,978.00
CBLT	Venture	8,000	1	\$400.00
GOM	Venture	8,000	1	\$1,320.00
NOB	Venture	8,000	3	\$1,000.00
CDA	Venture	8,000	1	\$1,360.00
FH	NEO	8,000	3	\$2,252.50
ANX	TSX	8,000	6	\$4,825.00
DEAL	Venture	8,000	4	\$2,425.00
UCU	Venture	8,000	7	\$7,840.00
BDGI	TSX	7,900	62	\$249,279.00
XSB	TSX	7,900	25	\$214,861.00
GLDC	Venture	7,900	13	\$8,532.00
AD.UN	TSX	7,900	75	\$149,318.00
MFI	TSX	7,900	79	\$231,307.00
SDE	TSX	7,800	28	\$51,952.00
ESI	TSX	7,800	52	\$15,138.00
SHOP	TSX	7,700	73	\$11,111,025.00
ACQ	TSX	7,700	75	\$314,295.00
HOD	TSX	7,600	7	\$51,946.00
GSC	TSX	7,600	54	\$36,909.00
F	Venture	7,600	14	\$10,329.00
NBY	Venture	7,500	2	\$2,325.00
WHN	Venture	7,500	3	\$3,605.00
AZS	Venture	7,500	2	\$1,722.50
ATA	TSX	7,500	75	\$372,073.00

PSYB	Venture	7,500	3	\$1,645.00
MUR	Venture	7,500	2	\$1,045.00
KIDZ	Venture	7,500	7	\$4,050.00
SVS	Venture	7,500	1	\$1,012.50
TI	TSX	7,500	5	\$4,460.00
BLOK	Venture	7,500	4	\$5,790.00
NRM	Venture	7,500	6	\$6,715.00
RZE	Venture	7,500	7	\$6,280.00
ESN	TSX	7,500	5	\$2,960.00
MMS	Venture	7,500	3	\$2,615.00
ZZZ	TSX	7,500	73	\$283,461.00
DGS.PR.A	TSX	7,500	17	\$75,874.00
GTCH	CNSX	7,500	4	\$4,155.00
MAKA	CNSX	7,500	3	\$755.00
TORQ	Venture	7,500	4	\$6,080.00
COCO	Venture	7,500	3	\$975.00
RSI	TSX	7,400	61	\$44,509.00
HSD	TSX	7,400	9	\$48,117.00
WDO	TSX	7,400	68	\$80,132.00
KRR	TSX	7,300	73	\$29,180.00
CHE.UN	TSX	7,300	46	\$53,732.00
FR	TSX	7,200	69	\$96,767.00
KEL	TSX	7,200	51	\$38,053.00
XIT	TSX	7,200	61	\$338,695.50
IAU	TSX	7,100	48	\$20,339.00
NETZ	NEO	7,100	44	\$103,600.00
CRON	TSX	7,100	50	\$36,431.00
VUS	TSX	7,100	58	\$614,101.00
HI	Venture	7,000	2	\$1,085.00
PGX	Venture	7,000	3	\$3,550.00
SGD	CNSX	7,000	4	\$4,420.00
OGD	TSX	7,000	2	\$5,700.00
MON	Venture	7,000	2	\$560.00
CRS	CNSX	7,000	2	\$1,905.00
FUND	Venture	7,000	3	\$955.00
AUMN	TSX	7,000	10	\$3,007.50
SKYG	Venture	7,000	1	\$560.00
CGN	CNSX	7,000	3	\$3,570.00
KTO	Venture	7,000	1	\$1,785.00
SIXW	CNSX	7,000	1	\$1,505.00
GGO	Venture	7,000	1	\$490.00
RDU	Venture	7,000	3	\$2,450.00
NANO	TSX	7,000	11	\$24,925.00
MOZ	TSX	6,900	43	\$20,947.00
MUX	TSX	6,900	4	\$7,953.00
ZLB	TSX	6,800	23	\$272,154.00
XEF	TSX	6,800	51	\$238,439.00
BTCQ	TSX	6,700	40	\$59,920.00
ZST.L	TSX	6,600	14	\$355,674.00
ARG	TSX	6,600	24	\$10,501.00
VRE	TSX	6,600	42	\$246,444.00
KORE	Venture	6,500	4	\$2,195.00
IGM	TSX	6,500	57	\$306,115.00
MNO	Venture	6,500	7	\$7,135.00
AEZS	TSX	6,500	13	\$3,010.00
SWA	Venture	6,500	1	\$1,072.50
ERD	TSX	6,500	4	\$2,957.50
DNTL	TSX	6,500	60	\$105,522.00
CBLU	Venture	6,500	3	\$1,787.50
EDDY	Venture	6,500	1	\$1,007.50
HITI.WT	Venture	6,500	3	\$975.00
NSE	Venture	6,500	4	\$3,325.00

ELC	Venture	6,500	2	\$4,875.00
TGM	Venture	6,500	5	\$4,395.00
GCL	TSX	6,500	4	\$4,685.00
ZEO	TSX	6,500	16	\$327,374.00
FPC	Venture	6,500	7	\$1,857.50
AMY	Venture	6,500	5	\$4,295.00
APN	Venture	6,500	2	\$1,950.00
CUR	Venture	6,400	13	\$18,796.00
RUS	TSX	6,400	53	\$214,341.00
NB	TSX	6,400	21	\$8,078.00
TIXT	TSX	6,300	56	\$237,371.00
NGT	TSX	6,200	62	\$471,682.00
NNRG	NEO	6,200	16	\$210,583.00
XUT	TSX	6,200	21	\$186,452.00
CCE	Venture	6,000	2	\$1,525.00
AREV	CNSX	6,000	2	\$2,005.00
NTE	Venture	6,000	2	\$1,425.00
MPT	Venture	6,000	1	\$1,290.00
SMD	Venture	6,000	2	\$2,100.00
TOT	TSX	6,000	52	\$38,122.00
CVX	Venture	6,000	3	\$1,917.50
WGO	Venture	6,000	3	\$4,150.00
FYL	Venture	6,000	1	\$510.00
EFF	Venture	6,000	1	\$420.00
RYO	Venture	6,000	2	\$335.00
QRO	Venture	6,000	1	\$270.00
ROX	Venture	6,000	3	\$1,385.00
ITH	TSX	6,000	8	\$5,880.00
BES	Venture	6,000	5	\$1,152.50
DMT	Venture	6,000	6	\$1,440.00
AKR	Venture	6,000	2	\$775.00
ESX	Venture	6,000	2	\$510.00
ETI	CNSX	6,000	5	\$1,485.00
DVG	Venture	6,000	1	\$540.00
PIF	TSX	6,000	50	\$94,281.00
FG	Venture	6,000	2	\$390.00
SUP	Venture	6,000	6	\$5,630.00
TIH	TSX	6,000	60	\$665,756.00
AFE	Venture	6,000	9	\$1,550.00
NIM	Venture	6,000	1	\$480.00
INNO	CNSX	6,000	3	\$4,250.00
VGRO	TSX	5,900	12	\$190,215.00
PIPE	TSX	5,900	40	\$25,336.00
SOT.R	TSX	5,900	2	\$29,618.00
URC	Venture	5,900	35	\$28,499.00
DFN	TSX	5,800	38	\$47,164.00
PFIA	TSX	5,800	9	\$60,522.00
AND	TSX	5,700	30	\$303,653.00
HCG	TSX	5,600	56	\$219,917.00
WN	TSX	5,600	52	\$798,282.00
AIM	TSX	5,600	54	\$28,861.00
GLAS.A.U	NEO	5,600	13	\$22,156.00
KXS	TSX	5,600	54	\$890,526.00
RCH	TSX	5,600	51	\$232,009.00
AGX	Venture	5,500	3	\$1,822.50
GLO	TSX	5,500	45	\$21,401.00
LECR	CNSX	5,500	4	\$2,130.00
SGMD	Venture	5,500	4	\$3,300.00
XDV	TSX	5,500	16	\$172,826.50
ADCO	TSX	5,500	2	\$3,740.00
DTG	Venture	5,500	2	\$1,815.00

SOL	CNSX	5,500	11	\$13,560.00
IOU	Venture	5,500	4	\$1,090.00
VZLA	Venture	5,500	16	\$14,662.00
DN	TSX	5,500	2	\$1,760.00
GWA	Venture	5,500	1	\$660.00
GMV	Venture	5,500	6	\$1,112.50
MOLY	NEO	5,500	2	\$2,710.00
ORTH	CNSX	5,500	2	\$2,075.00
AYR.A	CNSX	5,400	51	\$110,243.00
EQX	TSX	5,300	45	\$44,778.00
BOS	TSX	5,300	50	\$225,050.00
DME	Venture	5,300	7	\$15,223.00
NFG	Venture	5,200	35	\$43,720.00
MTY	TSX	5,200	51	\$294,567.00
EARK	NEO	5,200	19	\$83,563.00
WTE	TSX	5,200	39	\$145,272.00
SW	TSX	5,200	52	\$112,605.00
XSH	TSX	5,200	43	\$99,548.00
LB	TSX	5,100	47	\$219,685.00
NEXT	TSX	5,100	14	\$21,247.00
BITE	CNSX	5,100	3	\$4,947.00
STN	TSX	5,100	44	\$344,711.00
EIF	TSX	5,100	51	\$221,554.00
DFY	TSX	5,100	46	\$152,249.00
SKE	TSX	5,100	18	\$68,213.00
AFN	TSX	5,100	50	\$170,099.00
XAG	Venture	5,000	1	\$175.00
MBX	TSX	5,000	1	\$3,750.00
PGLD	Venture	5,000	4	\$3,205.00
CALM	CNSX	5,000	3	\$1,120.00
TSLV	Venture	5,000	5	\$4,060.00
XEI	TSX	5,000	17	\$131,025.00
DVN	CNSX	5,000	2	\$1,700.00
ION	Venture	5,000	4	\$2,425.00
GPO	CNSX	5,000	1	\$550.00
ST	CNSX	5,000	1	\$850.00
LIF	TSX	5,000	50	\$194,176.00
NVV	Venture	5,000	1	\$375.00
SFI	TSX	5,000	1	\$1,750.00
VUL	Venture	5,000	3	\$1,535.00
AUSA	CNSX	5,000	2	\$750.00
MAS	Venture	5,000	1	\$500.00
AGLD	Venture	5,000	1	\$375.00
MRZ	Venture	5,000	2	\$2,600.00
GGA	TSX	5,000	2	\$185.00
TAJ	Venture	5,000	1	\$350.00
KUT	Venture	5,000	2	\$4,560.00
CTOC	CNSX	5,000	1	\$1,300.00
BAU	Venture	5,000	1	\$1,925.00
SGLD	TSX	5,000	1	\$350.00
AMZ	Venture	5,000	2	\$415.00
ENTG	Venture	5,000	2	\$430.00
RAMM	CNSX	5,000	1	\$2,000.00
WRX	TSX	5,000	1	\$900.00
WCC	Venture	5,000	1	\$450.00
KMI	CNSX	5,000	1	\$2,550.00
ZNX	Venture	5,000	1	\$550.00
BTV	Venture	5,000	2	\$500.00
BDT	TSX	5,000	50	\$48,419.00
SSVR	Venture	5,000	8	\$4,720.00
NSG	CNSX	5,000	1	\$1,000.00

ABI	Venture	5,000	1	\$475.00
HEI	Venture	5,000	1	\$1,150.00
HSTR	Venture	5,000	4	\$4,050.00
HEO	Venture	4,900	14	\$13,036.00
CGX	TSX	4,900	47	\$64,168.00
ETHH.U	TSX	4,900	15	\$69,733.00
HHL	TSX	4,900	18	\$42,460.00
DND	TSX	4,800	48	\$202,355.00
SIS	TSX	4,800	47	\$88,188.00
BBD.A	TSX	4,700	12	\$8,375.00
ASE	CNSX	4,700	1	\$6,204.00
KNR	NEO	4,700	8	\$9,563.00
CCA	TSX	4,600	46	\$467,535.00
TF	TSX	4,600	46	\$44,546.00
MGRO	CNSX	4,600	5	\$17,454.00
XCS	TSX	4,600	20	\$91,703.00
MSV	TSX	4,500	6	\$1,507.50
DCBO	TSX	4,500	42	\$309,797.00
CET	TSX	4,500	2	\$2,017.50
VRAR	CNSX	4,500	3	\$1,035.00
DR	TSX	4,500	45	\$40,441.00
FDM	CNSX	4,500	2	\$767.50
YGR	TSX	4,500	45	\$8,032.00
NDVA	Venture	4,500	2	\$1,602.50
POR	Venture	4,500	2	\$542.50
D.UN	TSX	4,500	45	\$110,861.00
APC	Venture	4,500	2	\$720.00
CLAS	Venture	4,500	3	\$1,010.00
TLT	Venture	4,500	3	\$1,587.50
KLS	TSX	4,500	9	\$2,920.00
YUM	CNSX	4,500	2	\$652.50
SAM	TSX	4,500	3	\$1,072.50
UNS	TSX	4,400	39	\$108,064.00
SJ	TSX	4,400	44	\$176,492.00
BEI.UN	TSX	4,300	43	\$236,996.00
TOY	TSX	4,300	43	\$197,745.00
ABXX	NEO	4,300	11	\$14,012.00
HZU	TSX	4,300	4	\$53,655.00
MMAX	CNSX	4,200	4	\$11,334.00
ARA	TSX	4,200	13	\$5,987.00
SCGR	NEO	4,200	2	\$46,587.00
BIPC	TSX	4,200	42	\$346,667.00
CIGI	TSX	4,200	42	\$752,023.00
ETHX.U	TSX	4,100	24	\$59,604.00
PDM	Venture	4,000	2	\$910.00
SGN	Venture	4,000	1	\$340.00
LCS.PR.A	TSX	4,000	12	\$40,580.00
CTA	Venture	4,000	1	\$40.00
POND	Venture	4,000	2	\$935.00
IDK	CNSX	4,000	2	\$2,495.00
DWR	CNSX	4,000	2	\$280.00
AVX	Venture	4,000	1	\$360.00
JEV	Venture	4,000	1	\$2,400.00
PEA	TSX	4,000	2	\$1,475.00
VGG	TSX	4,000	9	\$288,035.00
SPX	Venture	4,000	1	\$160.00
AIML	CNSX	4,000	4	\$952.50
FFNT	CNSX	4,000	8	\$4,765.00
YRB	TSX	4,000	1	\$180.00
KASH	CNSX	4,000	2	\$2,420.00
SEA	TSX	4,000	39	\$79,073.00

ASP	TSX	4,000	1	\$140.00
MREY	CNSX	4,000	4	\$3,000.00
OPTI	CNSX	4,000	3	\$2,030.00
BAY	Venture	4,000	1	\$260.00
XMG	CNSX	4,000	1	\$220.00
BRC	Venture	4,000	4	\$3,585.00
SMRT	NEO	4,000	8	\$2,790.00
LBI	Venture	4,000	1	\$280.00
ACU	Venture	4,000	1	\$500.00
GSY	TSX	3,900	38	\$619,406.00
MAG	TSX	3,900	36	\$73,329.00
CIA	TSX	3,800	22	\$20,930.00
PRYM	Venture	3,800	5	\$15,457.00
JOY	TSX	3,800	8	\$11,987.00
ZLU	TSX	3,800	17	\$172,321.00
IBG	TSX	3,700	22	\$48,883.00
FFN	TSX	3,700	28	\$28,419.00
BEPR	TSX	3,700	6	\$44,747.00
TV	TSX	3,700	30	\$6,578.00
ZCN	TSX	3,700	14	\$105,236.50
BNE	TSX	3,600	36	\$23,156.00
NKL	Venture	3,600	4	\$4,198.00
EXRO	TSX	3,600	20	\$9,994.00
OLA	TSX	3,600	16	\$16,476.00
MTS	Venture	3,500	4	\$950.00
KCC	Venture	3,500	1	\$420.00
VBG	TSX	3,500	35	\$92,033.00
LXE	Venture	3,500	6	\$3,175.00
VAU	Venture	3,500	4	\$450.00
BCFN	CNSX	3,500	3	\$830.00
DCOP	Venture	3,500	2	\$597.50
URE	TSX	3,500	17	\$6,067.00
SURG	Venture	3,500	3	\$1,180.00
ASM	TSX	3,500	3	\$3,435.00
MFG	Venture	3,500	2	\$3,105.00
SLV	CNSX	3,500	4	\$2,410.00
SGZ	Venture	3,500	1	\$315.00
EATS	CNSX	3,500	1	\$1,540.00
ENW	Venture	3,500	4	\$3,360.00
AIR	Venture	3,500	3	\$682.50
BWLK	Venture	3,500	1	\$2,310.00
TEMP	CNSX	3,500	1	\$700.00
WPRT	TSX	3,400	25	\$9,665.00
ZUE	TSX	3,400	8	\$228,485.00
ZQQ	TSX	3,400	22	\$386,246.00
CHR	TSX	3,400	20	\$12,031.00
AXU	TSX	3,400	27	\$7,197.00
PRMW	TSX	3,400	34	\$74,162.00
RECO	Venture	3,400	23	\$21,804.00
ZCM	TSX	3,400	4	\$55,928.00
MDI	TSX	3,300	19	\$27,205.00
LEV	TSX	3,300	29	\$40,631.00
VDU	TSX	3,300	9	\$133,070.00
BLU	TSX	3,300	31	\$28,003.00
ETHH	TSX	3,200	17	\$45,440.00
LNR	TSX	3,200	32	\$249,588.00
AYA	TSX	3,100	19	\$27,603.00
FBTC	TSX	3,100	16	\$56,945.00
VLE	TSX	3,000	3	\$1,310.00
BGF	Venture	3,000	3	\$325.00
FAF	TSX	3,000	25	\$14,958.00
IPT	Venture	3,000	3	\$1,365.00

GHC.WT	CNSX	3,000	1	\$15.00
ACT	CNSX	3,000	2	\$2,310.00
KUYA	CNSX	3,000	4	\$2,670.00
KFR	Venture	3,000	3	\$740.00
GXS	Venture	3,000	3	\$2,490.00
FTI	Venture	3,000	2	\$452.50
VCE	TSX	3,000	11	\$138,722.00
WFLD	Venture	3,000	1	\$5,760.00
MOON	Venture	3,000	2	\$145.00
NOVA	CNSX	3,000	1	\$195.00
EFX	TSX	3,000	28	\$25,198.00
EMM	Venture	3,000	4	\$1,115.00
CDB	Venture	3,000	2	\$1,680.00
All	TSX	3,000	3	\$2,775.00
VEXT	CNSX	3,000	3	\$1,740.00
SRL	Venture	3,000	1	\$900.00
ROCK	Venture	3,000	2	\$285.00
PULL	CNSX	3,000	5	\$330.00
MXL.H	Venture	3,000	1	\$210.00
FEEL	CNSX	3,000	1	\$225.00
TTG	Venture	3,000	1	\$315.00
NILI	Venture	3,000	2	\$512.50
LCFS	TSX	2,900	7	\$43,824.00
CPAU	Venture	2,900	2	\$3,132.00
PRN	TSX	2,900	29	\$37,425.00
ORA	TSX	2,900	7	\$28,066.00
BITC	TSX	2,800	10	\$45,039.00
MX	TSX	2,800	26	\$153,443.00
FBAL	NEO	2,800	2	\$30,216.00
ETC	TSX	2,800	23	\$28,053.00
CMG	TSX	2,800	27	\$12,428.00
SLS	TSX	2,800	15	\$41,705.00
ML	Venture	2,800	20	\$12,642.00
DRT	TSX	2,700	25	\$7,218.00
CFW	TSX	2,700	12	\$15,315.00
CYP	Venture	2,700	6	\$5,811.00
XUS.U	TSX	2,700	9	\$157,866.00
RCG	TSX	2,700	9	\$4,860.00
AIF	TSX	2,600	25	\$175,648.00
XTC	TSX	2,600	11	\$27,035.00
KWE	Venture	2,600	4	\$2,722.00
TMQ	TSX	2,600	20	\$5,170.00
CL.WT	CNSX	2,600	3	\$4,542.00
FOBI	Venture	2,600	3	\$3,223.00
FFN.PR.A	TSX	2,500	14	\$25,328.00
ELMT	CNSX	2,500	2	\$972.50
IPCI	TSX	2,500	4	\$372.50
SBC.PR.A	TSX	2,500	7	\$25,571.00
NAU	Venture	2,500	1	\$1,000.00
CZO	Venture	2,500	3	\$1,345.00
HEM	Venture	2,500	1	\$412.50
BHSC	CNSX	2,500	3	\$1,125.00
CSI	CNSX	2,500	3	\$500.00
VZZ	Venture	2,500	1	\$375.00
MDA	TSX	2,500	12	\$24,557.00
FLY	Venture	2,500	4	\$1,750.00
BCE.PR.G	TSX	2,500	24	\$53,848.00
RISE	CNSX	2,500	2	\$1,330.00
FRI	Venture	2,500	1	\$250.00
LR	Venture	2,500	1	\$1,075.00
FTN.PR.A	TSX	2,500	13	\$26,416.00
GMG	Venture	2,500	5	\$13,260.00

GG	Venture	2,500	2	\$325.00
AGO	Venture	2,500	1	\$700.00
AMI	Venture	2,500	2	\$900.00
PGZ	Venture	2,500	3	\$1,970.00
BITK	Venture	2,500	2	\$657.50
STEM	CNSX	2,500	1	\$412.50
VIV	Venture	2,500	1	\$725.00
ELVT	Venture	2,500	2	\$1,885.00
MEGA	CNSX	2,500	1	\$400.00
FSX	Venture	2,500	2	\$2,200.00
ZMP	TSX	2,400	5	\$35,985.00
HIGH	Venture	2,400	3	\$3,160.00
XMW	TSX	2,400	8	\$113,225.00
PBL	TSX	2,400	24	\$91,004.00
ZPS	TSX	2,400	9	\$30,749.00
BTB.UN	TSX	2,400	8	\$9,701.00
CSU	TSX	2,400	24	\$5,210,895.00
XMV	TSX	2,300	5	\$86,300.00
ZWE	TSX	2,300	10	\$46,163.00
PSI	TSX	2,300	23	\$28,189.00
ZCS	TSX	2,300	11	\$32,187.00
ETHR	TSX	2,300	21	\$33,423.50
DXG	TSX	2,300	22	\$117,044.00
MAXR	TSX	2,300	23	\$87,451.00
FTRP	TSX	2,300	18	\$6,272.00
PSB	TSX	2,300	14	\$40,960.00
VGCX	TSX	2,300	23	\$33,141.00
NGEX	Venture	2,300	2	\$3,945.00
FGO	TSX	2,200	5	\$23,936.00
BRAG	TSX	2,200	21	\$13,348.00
HOU	TSX	2,200	2	\$31,124.00
SIL	TSX	2,200	22	\$20,464.00
SCL	TSX	2,200	18	\$11,519.00
TXP	TSX	2,200	16	\$3,671.00
QTIP	NEO	2,200	4	\$233,930.00
VLNS	TSX	2,200	22	\$6,692.00
ZMU	TSX	2,200	16	\$32,778.00
FLJA	NEO	2,100	2	\$50,232.00
SGR.UN	TSX	2,100	15	\$31,366.00
LFE	TSX	2,100	9	\$10,219.00
PSYK	NEO	2,100	8	\$9,370.00
FIH.U	TSX	2,100	18	\$26,890.00
CLIQ	TSX	2,100	20	\$16,514.00
VNP	TSX	2,100	21	\$5,075.00
FUEL	CNSX	2,000	1	\$1,800.00
EAFT	NEO	2,000	2	\$29,920.00
BRM	Venture	2,000	1	\$1,780.00
DOCT	CNSX	2,000	2	\$120.00
AUEN	Venture	2,000	2	\$760.00
FTEL	CNSX	2,000	4	\$540.00
RKL	CNSX	2,000	1	\$380.00
VML	Venture	2,000	2	\$840.00
LGIQ	NEO	2,000	6	\$4,665.00
MRM	CNSX	2,000	1	\$160.00
BCM	Venture	2,000	6	\$2,380.00
PHRM	CNSX	2,000	1	\$730.00
ZHY	TSX	2,000	13	\$25,896.00
WTER	CNSX	2,000	3	\$2,885.00
CHM	CNSX	2,000	1	\$50.00
TIUM.U	CNSX	2,000	4	\$1,275.00
SAG	Venture	2,000	1	\$480.00
EMH	CNSX	2,000	2	\$130.00

RYR	Venture	2,000	1	\$620.00
ISO	Venture	2,000	9	\$7,937.00
ATE	TSX	2,000	3	\$1,395.00
PLY	Venture	2,000	1	\$230.00
TBX	Venture	2,000	1	\$940.00
TDG	Venture	2,000	1	\$1,080.00
MEND	CNSX	2,000	3	\$1,890.00
TBR	Venture	2,000	1	\$440.00
CDVA	CNSX	2,000	1	\$940.00
AIS	Venture	2,000	1	\$100.00
DGO	Venture	2,000	1	\$90.00
TECT	Venture	2,000	1	\$170.00
RCLF	CNSX	2,000	1	\$140.00
GAL	Venture	2,000	2	\$1,175.00
LUG	TSX	2,000	20	\$19,527.00
KC	Venture	2,000	1	\$1,680.00
SZLS.WT	TSX	2,000	2	\$40.00
LIQD	NEO	2,000	4	\$1,500.00
LL	Venture	2,000	2	\$130.00
GCN	Venture	2,000	1	\$210.00
CAVU	CNSX	2,000	1	\$940.00
AHC	TSX	2,000	14	\$9,000.00
VSR	Venture	2,000	2	\$830.00
CWRK	CNSX	2,000	3	\$697.50
CJT	TSX	1,900	19	\$306,082.00
JAG	TSX	1,900	18	\$8,327.00
RCK	Venture	1,900	6	\$11,732.00
REAX	Venture	1,900	16	\$7,296.00
MTA	Venture	1,900	19	\$16,347.00
HTA	TSX	1,900	7	\$34,381.00
FL	Venture	1,900	6	\$4,010.00
NPR	Venture	1,900	1	\$4,085.00
PBH	TSX	1,900	19	\$231,375.00
GRAT	Venture	1,900	10	\$2,544.00
BITI	TSX	1,900	7	\$27,627.00
ETHQ	TSX	1,900	15	\$31,021.00
BU	TSX	1,900	4	\$2,905.00
HGD	TSX	1,900	6	\$18,162.00
APS	TSX	1,800	17	\$3,191.00
EMO	Venture	1,800	6	\$6,447.00
SYZ	TSX	1,800	18	\$22,480.00
MPCT.UN	TSX	1,800	18	\$10,808.00
AAWH.U	CNSX	1,800	3	\$10,800.00
ERE.UN	TSX	1,800	18	\$7,888.00
WJX	TSX	1,700	15	\$37,888.00
OCO	Venture	1,700	7	\$3,594.00
HXEM	TSX	1,700	17	\$62,494.00
USA	TSX	1,700	7	\$1,742.00
VMD	TSX	1,700	17	\$11,717.00
PD	TSX	1,700	16	\$88,524.00
BPO.PR.I	TSX	1,700	11	\$39,739.00
CGL	TSX	1,700	11	\$25,303.00
GASX	Venture	1,600	3	\$2,926.00
ADZN	Venture	1,600	4	\$1,600.00
BEP.PR.G	TSX	1,600	10	\$43,472.00
XEC	TSX	1,600	7	\$47,142.00
HALO	NEO	1,600	2	\$1,920.00
FSV	TSX	1,600	16	\$348,869.00
TRP.PR.C	TSX	1,600	14	\$26,625.00
XBM	TSX	1,600	13	\$31,911.00
MGW	CNSX	1,500	3	\$180.00

VSBY.WT	CNSX	1,500	3	\$1,360.00
FMM	Venture	1,500	1	\$225.00
RBX	Venture	1,500	1	\$577.50
CRDL	TSX	1,500	8	\$3,262.00
SZLS	TSX	1,500	1	\$457.50
BAMM	CNSX	1,500	2	\$540.00
ICAN	CNSX	1,500	1	\$330.00
REG	Venture	1,500	1	\$1,650.00
XQQ	TSX	1,500	9	\$184,372.00
GCM	TSX	1,500	6	\$7,623.00
SOT.UN	TSX	1,500	4	\$7,535.00
BNN	CNSX	1,500	1	\$577.50
SMT	TSX	1,500	11	\$2,458.00
GAU	TSX	1,500	3	\$1,280.00
ALS	TSX	1,500	15	\$25,705.00
HAPB	Venture	1,500	2	\$420.00
CVV	Venture	1,500	3	\$785.00
MRT.UN	TSX	1,500	8	\$8,138.00
LOVE	Venture	1,500	1	\$202.50
WLF	Venture	1,500	1	\$330.00
TPZ	TSX	1,500	14	\$27,261.00
TRU	Venture	1,500	3	\$267.50
VPH	CNSX	1,500	2	\$1,080.00
AMK	Venture	1,500	1	\$285.00
NMI	Venture	1,500	1	\$352.50
BMG	Venture	1,500	2	\$470.00
BLO	CNSX	1,500	2	\$925.00
PA	Venture	1,500	1	\$390.00
HS	CNSX	1,500	3	\$1,125.00
HXDM	TSX	1,500	15	\$60,351.00
CLZ	Venture	1,500	1	\$157.50
MBA	TSX	1,500	2	\$975.00
CRI	Venture	1,500	1	\$277.50
DMI	Venture	1,500	1	\$465.00
GMIN	Venture	1,500	2	\$1,215.00
KLD	Venture	1,500	1	\$1,200.00
IGX	TSX	1,500	2	\$750.00
BEX	Venture	1,500	1	\$270.00
QPM	Venture	1,500	1	\$337.50
SOIL	Venture	1,400	3	\$4,933.00
GRA	TSX	1,400	8	\$8,100.00
BK	TSX	1,400	14	\$21,058.00
DCG	TSX	1,400	2	\$26,068.00
BBU.UN	TSX	1,400	14	\$81,369.00
ZEF	TSX	1,400	7	\$20,412.00
BEPC	TSX	1,400	14	\$62,482.00
MAGT	TSX	1,400	10	\$40,431.00
VXC	TSX	1,400	12	\$71,727.00
QQC.F	TSX	1,400	5	\$180,254.00
ETHC	NEO	1,400	1	\$5,390.00
ZID	TSX	1,370	1	\$56,950.90
SCGI	NEO	1,300	1	\$14,417.00
CEF	TSX	1,300	9	\$28,603.00
ENB.PR.T	TSX	1,300	11	\$25,996.00
NUAG	TSX	1,300	12	\$4,326.00
LCS	TSX	1,300	8	\$8,874.00
IFC.PR.C	TSX	1,300	13	\$32,746.00
CWB.PR.B	TSX	1,300	4	\$32,191.00
DRM	TSX	1,300	6	\$49,202.00
IDR	TSX	1,300	3	\$20,647.00
ARU	Venture	1,300	2	\$1,372.00
PHYS	TSX	1,300	8	\$23,361.00

NG	TSX	1,300	12	\$10,562.00
RPF	TSX	1,300	4	\$31,075.00
BEP.PR.E	TSX	1,300	3	\$33,280.00
PET	TSX	1,300	11	\$41,625.00
MAV	TSX	1,300	9	\$1,491.00
CERE.U	NEO	1,300	4	\$12,784.00
EQB	TSX	1,300	12	\$95,751.00
MGB	TSX	1,200	1	\$22,884.00
BYD	TSX	1,200	12	\$230,017.00
MRG.UN	TSX	1,200	12	\$21,269.00
CSW.A	TSX	1,200	12	\$20,339.00
EBIT.U	TSX	1,200	9	\$19,386.00
LNF	TSX	1,200	12	\$30,090.00
COW	TSX	1,200	3	\$75,635.00
PZA	TSX	1,100	11	\$13,246.00
PPL.PR.A	TSX	1,100	10	\$23,967.00
ENB.PF.C	TSX	1,100	11	\$22,248.00
MUB	TSX	1,100	7	\$22,265.00
BPO.PR.N	TSX	1,100	10	\$21,581.00
ZDV	TSX	1,100	10	\$22,386.00
PIC.PR.A	TSX	1,100	4	\$17,023.00
ZWK	TSX	1,100	10	\$38,247.00
CPLF	TSX	1,100	4	\$23,397.00
THNC	TSX	1,100	5	\$8,034.00
XWD	TSX	1,100	7	\$79,733.00
CVE.WT	TSX	1,100	2	\$12,612.00
CDAY	TSX	1,100	11	\$126,065.00
FIG	TSX	1,100	4	\$11,780.00
FLCI	TSX	1,000	4	\$19,397.00
IMV	TSX	1,000	7	\$1,632.00
LXG	Venture	1,000	2	\$290.00
GIVX	TSX	1,000	1	\$760.00
PLAN	Venture	1,000	2	\$400.00
TIG	Venture	1,000	2	\$125.00
PRL	TSX	1,000	9	\$11,901.00
MOX	Venture	1,000	1	\$215.00
STNG	Venture	1,000	1	\$140.00
MNT	TSX	1,000	6	\$23,204.00
AUU	Venture	1,000	1	\$60.00
PCQ	Venture	1,000	1	\$90.00
HBP	TSX	1,000	1	\$280.00
UI	Venture	1,000	1	\$790.00
LSPK	TSX	1,000	4	\$6,934.00
LOTA	Venture	1,000	1	\$270.00
BMR	Venture	1,000	1	\$400.00
IVS	Venture	1,000	1	\$185.00
OVT	Venture	1,000	5	\$1,064.00
SRG	Venture	1,000	1	\$660.00
TK	Venture	1,000	2	\$160.00
IMA	Venture	1,000	1	\$30.00
ZGB	TSX	1,000	10	\$50,831.00
CPTR	CNSX	1,000	2	\$920.00
CEBI	Venture	1,000	1	\$620.00
LEXI	Venture	1,000	1	\$190.00
HBF	TSX	1,000	3	\$11,685.00
LEO	Venture	1,000	1	\$100.00
QBTC	TSX	1,000	6	\$56,668.00
BWCG	Venture	1,000	1	\$580.00
CSO	Venture	1,000	2	\$650.00
ADY	Venture	1,000	1	\$55.00
LEV.WT	TSX	1,000	1	\$3,320.00

NEV	Venture	1,000	1	\$65.00
VVC	Venture	1,000	1	\$140.00
BLR	CNSX	1,000	2	\$540.00
GDX	Venture	1,000	1	\$65.00
SM	Venture	1,000	1	\$475.00
PAC	Venture	1,000	1	\$480.00
PTI.UN	TSX	1,000	1	\$9,860.00
MNOW	Venture	1,000	1	\$1,310.00
CJP	NEO	1,000	1	\$17,260.00
IONC	CNSX	1,000	1	\$25.00
KNC	Venture	1,000	2	\$195.00
NGY	Venture	1,000	1	\$35.00
RFR	CNSX	1,000	1	\$75.00
CANB	Venture	1,000	1	\$50.00
YNV	Venture	1,000	2	\$275.00
MENE	Venture	1,000	1	\$670.00
TRVL	TSX	1,000	1	\$21,630.00
NOA	TSX	1,000	10	\$19,154.00
JJ	Venture	1,000	2	\$120.00
QEX	Venture	1,000	1	\$790.00
DXO	TSX	1,000	2	\$21,732.00
OZ	Venture	1,000	1	\$210.00
REM	NEO	1,000	1	\$17,270.00
AQS	Venture	1,000	1	\$110.00
VIN	CNSX	1,000	1	\$45.00
AME	Venture	1,000	1	\$75.00
LA	Venture	1,000	1	\$11,950.00
CERE.WT	NEO	1,000	2	\$450.00
MRBL	CNSX	1,000	1	\$135.00
GSHR	Venture	1,000	1	\$630.00
PTX	CNSX	1,000	1	\$40.00
ZPW	TSX	900	6	\$14,037.00
FLCD	NEO	900	1	\$24,993.00
SEV	Venture	900	5	\$2,176.00
AOT	TSX	900	1	\$1,098.00
ZBK	TSX	900	5	\$35,124.00
XIN	TSX	900	5	\$27,911.00
BK.PR.A	TSX	900	3	\$9,432.00
ZUQ	TSX	900	7	\$53,376.00
XBAL	TSX	900	2	\$24,799.50
ALA.PR.K	TSX	900	1	\$22,689.00
MNS	TSX	900	2	\$15,112.00
KSI	TSX	800	4	\$2,891.00
RIT	TSX	800	6	\$16,481.00
XDIV	TSX	800	1	\$20,336.00
HBB	TSX	800	6	\$39,558.00
TNT.UN	TSX	800	8	\$5,906.50
HOLD	NEO	800	1	\$1,760.00
NEO	TSX	800	8	\$15,503.00
BABY	Venture	800	8	\$916.00
SII	TSX	800	8	\$41,637.00
GATO	TSX	800	7	\$10,308.00
ETC.U	TSX	800	8	\$7,852.00
ZLC	TSX	800	4	\$14,616.00
RBNK	TSX	800	3	\$22,832.00
BIP.PR.D	TSX	800	6	\$20,154.00
ZDI	TSX	800	8	\$16,818.00
CUB	TSX	800	2	\$880.00
HAC	TSX	800	2	\$20,796.00
FFH	TSX	800	8	\$503,900.00
INO.UN	TSX	800	8	\$7,800.00
GDI	TSX	800	8	\$43,666.00

FLAM	NEO	800	1	\$26,520.00
CBO	TSX	800	3	\$14,658.00
NA.PR.W	TSX	700	7	\$16,947.00
ONC	TSX	700	6	\$1,222.00
XEU	TSX	700	2	\$19,640.00
HDIV	TSX	700	7	\$12,278.00
IMCC	CNSX	700	6	\$2,602.00
BCE.PR.B	TSX	700	5	\$14,770.00
XHB	TSX	700	3	\$14,540.00
WPK	TSX	700	7	\$25,459.00
PLC	TSX	700	6	\$28,221.00
ENB.PR.Y	TSX	700	6	\$13,615.00
AW.UN	TSX	700	7	\$27,712.00
FC	TSX	700	1	\$9,996.00
NVO	TSX	700	6	\$900.00
BCE.PR.Q	TSX	600	4	\$14,758.00
MMX	TSX	600	6	\$3,138.00
BCE.PR.T	TSX	600	6	\$15,003.00
TYUM	CNSX	600	5	\$1,271.00
ZCB	TSX	600	5	\$30,133.00
FN	TSX	600	6	\$26,089.00
XEM	TSX	600	2	\$20,910.00
VGH	TSX	600	4	\$33,695.00
VVL	TSX	600	4	\$25,086.00
BAMR	TSX	600	6	\$45,525.00
MCLD	Venture	600	3	\$3,702.00
XCB	TSX	600	4	\$12,787.50
ZTS	NEO	600	1	\$28,584.00
GBRR	Venture	600	2	\$3,213.00
PPL.PR.C	TSX	600	4	\$12,812.00
BCE.PR.D	TSX	600	6	\$12,669.00
HAZ	TSX	600	4	\$17,685.00
BCE.PR.K	TSX	600	6	\$12,029.00
XRБ	TSX	600	6	\$15,704.00
MDNA	TSX	600	6	\$1,304.00
ZRE	TSX	600	6	\$16,470.00
HLF	TSX	600	6	\$9,134.00
ZDM	TSX	600	3	\$15,380.00
PWF.PR.P	TSX	600	5	\$10,959.00
TD.PF.L	TSX	600	5	\$15,993.00
HLS	TSX	600	2	\$8,968.00
HIG	TSX	500	1	\$5,250.00
PFMN	TSX	500	3	\$6,214.00
GPV	Venture	500	5	\$4,716.00
XIG	TSX	500	3	\$12,267.00
GDNS	CNSX	500	5	\$1,035.00
CANX	Venture	500	1	\$60.00
BCE.PR.E	TSX	500	5	\$10,464.00
XHY	TSX	500	5	\$9,236.00
ETG	TSX	500	1	\$385.00
GSD	Venture	500	1	\$255.00
MKC	TSX	500	5	\$14,955.00
XPF	TSX	500	2	\$8,988.00
FLI	TSX	500	3	\$5,339.00
TN	CNSX	500	1	\$175.00
IAN	CNSX	500	1	\$92.50
SVB	TSX	500	1	\$182.50
TMD	TSX	500	1	\$360.00
EAM	Venture	500	1	\$127.50
YES	Venture	500	1	\$350.00
TBRD	Venture	500	1	\$2,100.00
XAU	TSX	500	1	\$995.00

AXE	Venture	500	1	\$335.00
VIPR	Venture	500	1	\$200.00
SIG	CNSX	500	1	\$72.50
XDGH	TSX	500	3	\$12,425.00
CU.PR.J	TSX	500	5	\$12,650.00
CTEK	Venture	500	1	\$490.00
SUPR	CNSX	500	1	\$60.00
EDG	Venture	500	1	\$190.00
LITE	CNSX	500	1	\$60.00
LEXT	CNSX	500	1	\$92.50
CDZ	TSX	500	2	\$16,182.00
NBVA	Venture	500	1	\$995.00
XUU	TSX	500	3	\$22,136.00
EHT	Venture	500	1	\$75.00
OTC	Venture	500	1	\$220.00
SNTA	NEO	500	1	\$100.00
MTB	Venture	500	1	\$92.50
CGGV.UN	NEO	500	1	\$1,655.00
FSL	TSX	500	2	\$8,988.00
NPRF	TSX	500	4	\$12,615.00
PDF	TSX	500	4	\$16,111.00
PCLO	Venture	500	1	\$500.00
ZON	Venture	500	1	\$85.00
GOCO	CNSX	500	1	\$85.00
GENX	Venture	500	1	\$57.50
PPTA	TSX	500	5	\$2,675.00
XGGB	NEO	500	2	\$10,440.00
HIX	TSX	500	1	\$3,540.00
BAM.PF.H	TSX	500	5	\$13,515.00
NM	CNSX	500	1	\$250.00
BAM.PR.B	TSX	500	4	\$7,256.00
TSG	Venture	500	1	\$90.00
PUMA	Venture	500	1	\$187.50
EFL	TSX	500	1	\$425.00
RUP	Venture	500	2	\$2,731.00
ZOG	CNSX	500	1	\$100.00
NOM	CNSX	500	1	\$390.00
MFC.PR.B	TSX	500	3	\$12,455.00
SAND	CNSX	500	1	\$75.00
PSH	Venture	500	1	\$227.50
IMP	TSX	500	1	\$340.00
ACRG.A.U	CNSX	500	4	\$825.00
DLTA	Venture	500	1	\$127.50
XHC	TSX	500	5	\$33,711.00
PMT	TSX	500	1	\$340.00
BCE.PR.F	TSX	500	4	\$10,795.00
HAB	TSX	500	3	\$5,426.00
EQL	TSX	500	5	\$15,473.00
ARIC	Venture	500	1	\$90.00
AEX	Venture	500	1	\$295.00
RMO	Venture	500	1	\$120.00
KEN	Venture	500	1	\$60.00
KHRN	Venture	500	1	\$115.00
FBF	Venture	500	1	\$450.00
RSS	Venture	500	1	\$405.00
CXXI	CNSX	500	1	\$340.00
TELE	CNSX	500	1	\$150.00
XESG	TSX	500	1	\$13,125.00
ENBI	CNSX	500	1	\$140.00
DIVS	TSX	400	1	\$7,180.00
ENB.PF.V	TSX	400	3	\$8,912.00
HUC	TSX	400	3	\$6,966.00

LBS.PR.A	TSX	400	4	\$4,116.00
ZEA	TSX	400	3	\$8,449.00
RXD	TSX	400	1	\$8,664.00
FAP	TSX	400	2	\$1,227.00
ZWP	TSX	400	3	\$7,024.00
BRF.PR.F	TSX	400	4	\$10,020.00
CKG	Venture	400	2	\$1,079.00
RID.U	TSX	400	1	\$7,776.00
BCE.PR.I	TSX	400	4	\$8,568.00
KOR	TSX	400	4	\$1,634.00
ECN.PR.C	TSX	400	2	\$10,120.00
ISV	TSX	400	4	\$10,365.00
HBIT	TSX	400	1	\$2,624.00
TAIG	TSX	400	3	\$2,250.00
VBAL	TSX	400	3	\$12,173.00
ETHR.U	TSX	400	2	\$5,784.00
BPO.PR.R	TSX	400	4	\$8,421.00
TRP.PR.F	TSX	400	4	\$7,168.00
FTS.PR.H	TSX	400	3	\$6,845.00
HMP	TSX	400	2	\$3,922.00
TRUL.WT	CNSX	400	2	\$6,804.00
MFC.PR.L	TSX	400	3	\$9,200.00
FTS.PR.G	TSX	400	3	\$9,036.00
BNS.PR.I	TSX	400	3	\$10,240.00
MFC.PR.J	TSX	400	3	\$10,101.00
SLF.PR.C	TSX	400	2	\$9,858.00
TA.PR.F	TSX	400	3	\$8,346.00
PWF.PR.L	TSX	400	4	\$10,130.00
WRN	TSX	400	4	\$758.00
XMI	TSX	400	3	\$14,478.00
PPL.PF.A	TSX	400	4	\$10,296.00
TPU	TSX	400	3	\$13,400.00
AIM.PR.C	TSX	400	4	\$9,155.00
TCS	TSX	400	4	\$18,657.00
JWEL	TSX	400	4	\$15,312.00
DGRC	TSX	400	4	\$14,033.00
FOM	Venture	400	1	\$1,016.00
QIF	NEO	400	2	\$12,085.00
MFC.PR.F	TSX	400	4	\$7,735.00
ENB.PF.A	TSX	400	3	\$8,262.00
CFX	TSX	400	4	\$2,490.00
GWO.PR.I	TSX	400	3	\$9,811.00
XLB	TSX	400	3	\$9,703.00
CPX.PR.E	TSX	400	4	\$9,817.00
ZIC	TSX	400	3	\$7,436.00
CM.PR.R	TSX	300	2	\$7,590.00
CLF	TSX	300	3	\$5,255.00
ZEM	TSX	300	3	\$6,819.00
BGU	TSX	300	1	\$10,563.00
AX.PR.A	TSX	300	2	\$7,455.00
CU.PR.C	TSX	300	2	\$7,053.00
ENB.PF.K	TSX	300	3	\$7,691.00
QBTC.U	TSX	300	3	\$13,256.00
WXM	TSX	300	2	\$7,309.00
CM.PR.T	TSX	300	2	\$7,920.00
BTCQ.U	TSX	300	3	\$2,134.00
CM.PR.Q	TSX	300	3	\$7,488.00
BEP.PR.M	TSX	300	3	\$7,684.00
DTOL	TSX	300	2	\$4,343.00
TRP.PR.E	TSX	300	3	\$6,372.00
KEG.UN	TSX	300	3	\$4,484.00
CEW	TSX	300	1	\$5,205.00

NXF	TSX	300	3	\$1,582.00
VCB	TSX	300	3	\$7,577.00
TOI	Venture	300	3	\$29,677.00
MFT	TSX	300	3	\$5,777.00
ANRG	TSX	300	3	\$5,155.00
FXM	TSX	300	1	\$6,339.00
MFC.PR.C	TSX	300	2	\$7,413.00
TLF	TSX	300	3	\$6,569.00
ZSP.U	TSX	300	2	\$15,357.00
CARE	TSX	300	3	\$1,977.00
FLGA	TSX	300	2	\$6,202.00
ENB.PR.H	TSX	300	3	\$5,813.00
ENB.PR.U	TSX	300	2	\$6,636.00
MKP	TSX	300	3	\$5,272.00
RCI.A	TSX	300	1	\$18,750.00
PWF.PR.E	TSX	300	3	\$7,636.00
FFH.PR.M	TSX	300	3	\$7,562.00
TA.PR.D	TSX	300	3	\$5,141.00
CGY	TSX	300	3	\$17,230.00
MUS	TSX	300	3	\$10,617.00
WN.PR.D	TSX	300	2	\$7,586.00
AIM.PR.A	TSX	300	2	\$5,784.00
BAM.PR.T	TSX	300	2	\$6,460.00
STC	TSX	300	3	\$6,224.00
RY.PR.P	TSX	300	3	\$7,962.00
PXC	TSX	300	3	\$10,509.00
Y	TSX	300	3	\$4,297.00
ALA.PR.U	TSX	300	2	\$7,535.00
XFC	TSX	300	1	\$8,559.00
TH	TSX	300	3	\$1,145.00
CYH	TSX	300	3	\$6,678.00
MDP	TSX	300	1	\$822.00
BPO.PR.G	TSX	300	3	\$7,147.00
HITI	Venture	300	3	\$1,725.00
XTR	TSX	300	3	\$3,423.00
EMA.PR.C	TSX	300	3	\$7,285.00
EIT.PR.A	TSX	300	2	\$7,668.00
RY.PR.J	TSX	300	2	\$7,497.00
XQB	TSX	300	3	\$6,169.00
BAM.PF.J	TSX	300	3	\$7,723.00
ASTL	TSX	300	3	\$3,749.00
HEP	TSX	300	3	\$8,016.00
ETHQ.U	TSX	300	2	\$3,948.00
ZUD	TSX	200	2	\$5,681.00
BAM.PR.E	TSX	200	2	\$4,093.00
NOU	Venture	200	1	\$1,944.00
ENB.PR.B	TSX	200	1	\$3,868.00
IAF.PR.B	TSX	200	2	\$4,951.00
SLF.PR.E	TSX	200	1	\$4,932.00
ZGQ	TSX	200	2	\$10,373.00
CFF	TSX	200	1	\$420.00
TRP.PR.H	TSX	200	1	\$2,866.00
QIPT	Venture	200	2	\$1,480.00
XMC	TSX	200	2	\$5,377.00
CHB	TSX	200	1	\$3,564.00
DXP	TSX	200	2	\$4,723.00
BPO.PR.T	TSX	200	2	\$4,339.00
FFH.PR.C	TSX	200	2	\$4,710.00
BAM.PF.F	TSX	200	1	\$4,800.00
GWO.PR.R	TSX	200	2	\$5,053.00
BAM.PR.N	TSX	200	2	\$4,912.00

BAM.PF.A	TSX	200	2	\$5,063.00
GIP	Venture	200	2	\$1,200.00
NA.PR.C	TSX	200	2	\$5,087.00
ZFM	TSX	200	1	\$3,208.00
ENB.PF.U	TSX	200	2	\$4,491.00
IGCF	TSX	200	1	\$4,000.00
TXF	TSX	200	2	\$4,327.00
VCIP	TSX	200	2	\$5,481.00
BAM.PR.R	TSX	200	2	\$4,240.00
LS	TSX	200	1	\$2,310.00
HYI	TSX	200	2	\$1,818.00
GWO.PR.P	TSX	200	2	\$5,158.00
FFH.PR.I	TSX	200	2	\$4,160.00
HRX	TSX	200	2	\$3,428.00
BIK.PR.A	TSX	200	2	\$5,272.00
BNS.PR.H	TSX	200	1	\$5,000.00
MFC.PR.R	TSX	200	2	\$5,048.00
PWF.PR.T	TSX	200	1	\$4,802.00
BEP.PR.O	TSX	200	1	\$5,290.00
ZEQ	TSX	200	2	\$5,880.00
AKT.A	TSX	200	1	\$232.00
HLPR	TSX	200	1	\$5,368.00
QETH.UN	TSX	200	2	\$13,260.00
TPE	TSX	200	2	\$4,051.00
IFC.PR.E	TSX	200	2	\$5,152.00
PLZ.UN	TSX	200	2	\$921.00
HEX	TSX	200	1	\$1,412.00
GWO.PR.H	TSX	200	2	\$5,043.00
FFH.PR.F	TSX	200	2	\$3,528.00
EAGB	NEO	200	2	\$2,996.00
XDU	TSX	200	2	\$5,309.00
NPK	TSX	200	2	\$738.00
SLF.PR.H	TSX	200	2	\$4,688.00
WN.PR.A	TSX	200	2	\$5,190.00
ACST	Venture	200	1	\$354.00
RAY.A	TSX	200	2	\$1,513.00
ENB.PR.N	TSX	200	2	\$4,406.00
BCE.PR.M	TSX	200	2	\$4,130.00
ZDB	TSX	200	1	\$3,256.00
DXV	TSX	200	1	\$4,042.00
ICPB	TSX	200	1	\$2,056.00
CIU.PR.A	TSX	200	1	\$4,890.00
ZUP	TSX	200	1	\$4,910.00
CSD	TSX	200	2	\$3,407.00
CM.PR.S	TSX	200	2	\$5,030.00
IAF.PR.I	TSX	200	1	\$5,082.00
PWF.PR.O	TSX	200	2	\$5,110.00
ZFH	TSX	200	2	\$2,889.00
HGY	TSX	200	1	\$1,022.00
SLF.PR.D	TSX	200	2	\$4,942.00
ZPAY	TSX	200	1	\$6,184.00
ENB.PR.F	TSX	200	2	\$4,198.00
EMA.PR.L	TSX	200	1	\$5,070.00
ESNR	CNSX	200	1	\$192.00
BAM.PR.X	TSX	200	2	\$3,780.00
TLV	TSX	200	2	\$6,492.00
EFN.PR.C	TSX	200	2	\$5,208.00
IAF.PR.G	TSX	200	2	\$5,020.00
GFP	Venture	200	1	\$420.00
XSAB	TSX	200	1	\$3,980.00
ENS.PR.A	TSX	200	2	\$2,011.00

PGI.UN	TSX	200	2	\$1,940.00
BCE.PR.S	TSX	200	2	\$4,200.00
EMA.PR.J	TSX	200	2	\$5,414.00
NXH	Venture	200	1	\$600.00
CGR	TSX	200	1	\$6,660.00
BCE.PR.J	TSX	200	2	\$4,196.00
GWO.PR.L	TSX	200	1	\$5,110.00
PPL.PR.S	TSX	100	1	\$2,583.00
ZDH	TSX	100	1	\$2,301.00
XSEM	TSX	100	1	\$2,218.00
CM.PR.Y	TSX	100	1	\$2,663.00
TD.PF.C	TSX	100	1	\$2,449.00
FFH.PR.K	TSX	100	1	\$2,482.00
APR.UN	TSX	100	1	\$1,435.00
HEWB	TSX	100	1	\$3,297.00
XCH	TSX	100	1	\$2,269.00
HEE	TSX	100	1	\$1,013.00
ITR	Venture	100	1	\$269.00
HBU	TSX	100	1	\$1,142.00
FSB	TSX	100	1	\$993.00
ELF.PR.H	TSX	100	1	\$2,560.00
HPF	TSX	100	1	\$304.00
ALA.PR.A	TSX	100	1	\$2,030.00
BCE.PR.H	TSX	100	1	\$2,100.00
DCS	TSX	100	1	\$1,912.00
BMO.PR.D	TSX	100	1	\$2,536.00
CM.PR.P	TSX	100	1	\$2,440.00
ZDJ	TSX	100	1	\$5,734.00
PWF.PR.R	TSX	100	1	\$2,555.00
TRP.PR.A	TSX	100	1	\$1,927.00
DXT	TSX	100	1	\$801.00
XMM	TSX	100	1	\$2,873.00
XMA	TSX	100	1	\$1,755.00
BPO.PR.Y	TSX	100	1	\$1,270.00
RY.PR.M	TSX	100	1	\$2,461.00
ZTL	NEO	100	1	\$5,502.00
TD.PF.J	TSX	100	1	\$2,583.00
XFH	TSX	100	1	\$2,791.00
ZWA	TSX	100	1	\$2,727.00
ZLD	TSX	100	1	\$2,550.00
QXM	TSX	100	1	\$2,540.00
BBD.PR.B	TSX	100	1	\$1,405.00
WED	Venture	100	1	\$248.00
AX.PR.I	TSX	100	1	\$2,575.00
ALA.PR.E	TSX	100	1	\$2,570.00
TD.PF.B	TSX	100	1	\$2,433.00
CVE.PR.A	TSX	100	1	\$1,944.00
CPX.PR.I	TSX	100	1	\$2,551.00
HUZ	TSX	100	1	\$1,089.00
PID	TSX	100	1	\$2,114.00
POW.PR.D	TSX	100	1	\$2,543.00
VE	TSX	100	1	\$3,338.00
DGHI	Venture	100	1	\$474.00
HMMJ	TSX	100	1	\$627.00
L.PR.B	TSX	100	1	\$2,566.00
PSA	TSX	100	1	\$5,000.00
BAM.PF.I	TSX	100	1	\$2,517.00
HUGE	CNSX	100	1	\$130.00
AQN.PR.D	TSX	100	1	\$2,615.00
THNK	Venture	100	1	\$128.00
VEG	Venture	100	1	\$205.00
TD.PF.M	TSX	100	1	\$2,654.00

EINC	TSX	100	1	\$1,609.00
WILD	TSX	100	1	\$330.00
FGO.U	TSX	100	1	\$1,094.00
HXS	TSX	100	1	\$5,869.00
BIR.PR.C	TSX	100	1	\$2,575.00
MWMN	NEO	100	1	\$4,301.00
PWF.PR.S	TSX	100	1	\$2,505.00
HGGG	TSX	100	1	\$2,561.00
HUG	TSX	100	1	\$1,489.00
IFC.PR.I	TSX	100	1	\$2,654.00
PPL.PR.Q	TSX	100	1	\$2,353.00
RY.PR.N	TSX	100	1	\$2,606.00
DPRO	CNSX	100	1	\$190.00
NIF.UN	TSX	100	1	\$125.00
RY.PR.H	TSX	100	1	\$2,455.00
ENB.PR.V	TSX	100	1	\$2,394.00
XMH	TSX	100	1	\$2,579.00
BAM.PR.K	TSX	100	1	\$1,446.00
GIII	Venture	100	1	\$176.00
PYF	TSX	100	1	\$1,731.00
IQD.B	TSX	100	1	\$2,974.00
III	TSX	100	1	\$342.00
MDF	TSX	100	1	\$518.00
PWF.PR.K	TSX	100	1	\$2,503.00
BCE.PR.A	TSX	100	1	\$2,149.00
PAY	TSX	100	1	\$810.00
GDV.PR.A	TSX	100	1	\$1,028.00
MRC	TSX	100	1	\$13,167.00
BPO.PR.C	TSX	100	1	\$2,698.00
BAM.PF.E	TSX	100	1	\$2,223.00
NSR	TSX	100	1	\$964.00
XRTX	Venture	100	1	\$251.00
XGB	TSX	100	1	\$2,156.00
MEQ	TSX	100	1	\$12,930.00
SBT.B	TSX	100	1	\$1,550.00
BCE.PR.C	TSX	100	1	\$2,198.00
ENB.PR.A	TSX	100	1	\$2,535.00
IFC.PR.A	TSX	100	1	\$2,181.00
PRV.UN	TSX	100	1	\$680.00
CCS.PR.C	TSX	100	1	\$2,511.00
DXB	TSX	100	1	\$2,025.00
BPYP.PR.A	TSX	100	1	\$3,192.00
FTS.PR.M	TSX	100	1	\$2,359.00
CGL.C	TSX	100	1	\$1,955.00
TA.PR.J	TSX	100	1	\$2,457.00
ZGD	TSX	100	1	\$6,690.00
ZJG	TSX	100	1	\$6,191.00
BMO.PR.C	TSX	100	1	\$2,534.00
IQD	TSX	100	1	\$3,248.00
QGB	NEO	100	1	\$2,683.00
CBH	TSX	100	1	\$1,846.00
MFC.PR.Q	TSX	100	1	\$2,525.00
TAU	Venture	100	1	\$183.00
GWO.PR.N	TSX	100	1	\$1,740.00
BAM.PR.M	TSX	100	1	\$2,467.00
XMD	TSX	100	1	\$3,113.00
RUD	TSX	100	1	\$4,998.00
TD.PF.K	TSX	100	1	\$2,533.00
HMUS	NEO	100	1	\$525.00
FLOW	TSX	100	1	\$162.00
ENB.PF.E	TSX	100	1	\$1,955.00
CGO	TSX	100	1	\$8,093.00

MAL	TSX	100	1	\$1,004.00
CWW	TSX	100	1	\$5,345.00
PPL.PR.E	TSX	100	1	\$2,309.00
CVD	TSX	100	1	\$1,823.00
ZNQ	TSX	100	1	\$6,429.00
AX.PR.E	TSX	100	1	\$2,368.00
GWO.PR.M	TSX	100	1	\$2,575.00
BEP.PR.K	TSX	100	1	\$2,549.00
TRP.PR.D	TSX	100	1	\$2,152.00
BMO.PR.S	TSX	100	1	\$2,461.00
WN.PR.E	TSX	100	1	\$2,470.00
HTL	Venture	100	1	\$210.00
ZGI	TSX	100	1	\$4,215.00
ODV	Venture	100	1	\$424.00
BBD.PR.D	TSX	100	1	\$1,748.00
ALYA	TSX	100	1	\$322.00
BPO.PR.A	TSX	100	1	\$2,044.00
ZJK	TSX	100	1	\$1,894.00
XCD	TSX	100	1	\$5,429.00
CAGG	TSX	100	1	\$4,914.00
XDUH	TSX	100	1	\$2,673.00
TRP.PR.B	TSX	100	1	\$1,450.00
LIO	Venture	100	1	\$104.00
BRF.PR.A	TSX	100	1	\$2,127.00
BMO.PR.T	TSX	100	1	\$2,451.00